

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |                         |                           | Assets that were subjected of Demand |                     |                           | Assets Repurc |    |
|------------------------|---------------------|--------------------|----------------------------|-------------------------|---------------------------|--------------------------------------|---------------------|---------------------------|---------------|----|
|                        |                     |                    | #                          | \$                      | % of principal of balance | #                                    | \$                  | % of principal of balance | #             | \$ |
| 31408GEV5              |                     | BANK OF AMERICA NA | 288                        | \$37,728,810.44         | 78.81%                    | 0                                    | \$0.00              | NA                        | 0             |    |
|                        |                     | Unavailable        | 77                         | \$10,142,531.22         | 21.19%                    | 0                                    | \$0.00              | NA                        | 0             |    |
| <b>Total</b>           |                     |                    | <b>365</b>                 | <b>\$47,871,341.66</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>       |                           | <b>0</b>      |    |
| 31408GEW3              |                     | BANK OF AMERICA NA | 16                         | \$4,078,922.83          | 81.14%                    | 0                                    | \$0.00              | NA                        | 0             |    |
|                        |                     | Unavailable        | 4                          | \$948,000.00            | 18.86%                    | 0                                    | \$0.00              | NA                        | 0             |    |
| <b>Total</b>           |                     |                    | <b>20</b>                  | <b>\$5,026,922.83</b>   | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>       |                           | <b>0</b>      |    |
| 31408GEX1              |                     | BANK OF AMERICA NA | 145                        | \$32,055,369.26         | 85.63%                    | 0                                    | \$0.00              | NA                        | 0             |    |
|                        |                     | Unavailable        | 24                         | \$5,377,859.47          | 14.37%                    | 0                                    | \$0.00              | NA                        | 0             |    |
| <b>Total</b>           |                     |                    | <b>169</b>                 | <b>\$37,433,228.73</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>       |                           | <b>0</b>      |    |
| 31408GEY9              |                     | BANK OF AMERICA NA | 18                         | \$4,132,123.90          | 61.03%                    | 0                                    | \$0.00              | NA                        | 0             |    |
|                        |                     | Unavailable        | 13                         | \$2,639,035.00          | 38.97%                    | 0                                    | \$0.00              | NA                        | 0             |    |
| <b>Total</b>           |                     |                    | <b>31</b>                  | <b>\$6,771,158.90</b>   | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>       |                           | <b>0</b>      |    |
| 31408GEZ6              |                     | BANK OF AMERICA NA | 583                        | \$138,205,048.43        | 73.46%                    | 1                                    | \$344,941.67        | NA                        | 0             |    |
|                        |                     | Unavailable        | 204                        | \$49,929,339.48         | 26.54%                    | 0                                    | \$0.00              | NA                        | 0             |    |
| <b>Total</b>           |                     |                    | <b>787</b>                 | <b>\$188,134,387.91</b> | <b>100%</b>               | <b>1</b>                             | <b>\$344,941.67</b> |                           | <b>0</b>      |    |
| 31408GFA0              |                     | BANK OF AMERICA NA | 498                        | \$64,710,672.66         | 79.71%                    | 1                                    | \$138,592.85        | NA                        | 0             |    |
|                        |                     | Unavailable        | 124                        | \$16,476,133.56         | 20.29%                    | 0                                    | \$0.00              | NA                        | 0             |    |
| <b>Total</b>           |                     |                    | <b>622</b>                 | <b>\$81,186,806.22</b>  | <b>100%</b>               | <b>1</b>                             | <b>\$138,592.85</b> |                           | <b>0</b>      |    |
| 31408GFB8              |                     | BANK OF AMERICA NA | 32                         | \$7,710,567.89          | 65.81%                    | 0                                    | \$0.00              | NA                        | 0             |    |
|                        |                     | Unavailable        | 14                         | \$4,005,856.30          | 34.19%                    | 0                                    | \$0.00              | NA                        | 0             |    |
| <b>Total</b>           |                     |                    | <b>46</b>                  | <b>\$11,716,424.19</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>       |                           | <b>0</b>      |    |
| 31408GFC6              |                     | BANK OF AMERICA NA | 194                        | \$41,709,445.82         | 82.09%                    | 2                                    | \$458,850.87        | NA                        | 0             |    |
|                        |                     | Unavailable        | 41                         | \$9,098,082.75          | 17.91%                    | 0                                    | \$0.00              | NA                        | 0             |    |
| <b>Total</b>           |                     |                    | <b>235</b>                 | <b>\$50,807,528.57</b>  | <b>100%</b>               | <b>2</b>                             | <b>\$458,850.87</b> |                           | <b>0</b>      |    |
| 31408GFD4              |                     | BANK OF AMERICA NA | 13                         | \$2,830,407.27          | 67.04%                    | 0                                    | \$0.00              | NA                        | 0             |    |
|                        |                     | Unavailable        | 7                          | \$1,391,249.64          | 32.96%                    | 0                                    | \$0.00              | NA                        | 0             |    |
| <b>Total</b>           |                     |                    | <b>20</b>                  | <b>\$4,221,656.91</b>   | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b>       |                           | <b>0</b>      |    |
| 31408GFE2              |                     | BANK OF AMERICA NA | 964                        | \$220,183,888.80        | 78.28%                    | 6                                    | \$1,460,575.94      | NA                        | 0             |    |

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|              |                    |              |                         |             |           |                       |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | Unavailable        | 272          | \$61,089,190.07         | 21.72%      | 5         | \$985,990.71          | NA | 0        |
| <b>Total</b> |                    | <b>1,236</b> | <b>\$281,273,078.87</b> | <b>100%</b> | <b>11</b> | <b>\$2,446,566.65</b> |    | <b>0</b> |
| 31408GFF9    | BANK OF AMERICA NA | 38           | \$2,140,269.86          | 67.24%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 18           | \$1,042,619.67          | 32.76%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>56</b>    | <b>\$3,182,889.53</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GFG7    | BANK OF AMERICA NA | 15           | \$1,491,134.54          | 71.6%       | 1         | \$93,251.17           | NA | 0        |
|              | Unavailable        | 6            | \$591,539.00            | 28.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>21</b>    | <b>\$2,082,673.54</b>   | <b>100%</b> | <b>1</b>  | <b>\$93,251.17</b>    |    | <b>0</b> |
| 31408GFH5    | BANK OF AMERICA NA | 19           | \$2,523,371.44          | 52.74%      | 2         | \$267,454.88          | NA | 0        |
|              | Unavailable        | 17           | \$2,261,362.47          | 47.26%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>36</b>    | <b>\$4,784,733.91</b>   | <b>100%</b> | <b>2</b>  | <b>\$267,454.88</b>   |    | <b>0</b> |
| 31408GFK8    | BANK OF AMERICA NA | 26           | \$5,360,165.22          | 55.04%      | 1         | \$317,060.36          | NA | 0        |
|              | Unavailable        | 22           | \$4,378,937.25          | 44.96%      | 1         | \$251,671.37          | NA | 0        |
| <b>Total</b> |                    | <b>48</b>    | <b>\$9,739,102.47</b>   | <b>100%</b> | <b>2</b>  | <b>\$568,731.73</b>   |    | <b>0</b> |
| 31408GFL6    | BANK OF AMERICA NA | 36           | \$8,188,378.73          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>36</b>    | <b>\$8,188,378.73</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GFM4    | BANK OF AMERICA NA | 45           | \$9,506,342.82          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>45</b>    | <b>\$9,506,342.82</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GG43    | BANK OF AMERICA NA | 356          | \$73,264,198.21         | 89.96%      | 1         | \$185,588.15          | NA | 0        |
|              | Unavailable        | 36           | \$8,176,116.36          | 10.04%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>392</b>   | <b>\$81,440,314.57</b>  | <b>100%</b> | <b>1</b>  | <b>\$185,588.15</b>   |    | <b>0</b> |
| 31408GG50    | BANK OF AMERICA NA | 10           | \$1,728,092.90          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>10</b>    | <b>\$1,728,092.90</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GG68    | BANK OF AMERICA NA | 18           | \$4,734,515.61          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>18</b>    | <b>\$4,734,515.61</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GGU5    | BANK OF AMERICA NA | 285          | \$36,566,208.04         | 87.98%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 38           | \$4,996,679.85          | 12.02%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>323</b>   | <b>\$41,562,887.89</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GGV3    | BANK OF AMERICA NA | 411          | \$37,170,240.65         | 92.66%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 32           | \$2,942,457.58          | 7.34%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>443</b>   | <b>\$40,112,698.23</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GGW1    | BANK OF AMERICA NA | 91           | \$19,163,269.37         | 93.71%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 7            | \$1,285,800.00          | 6.29%       | 0         | \$0.00                | NA | 0        |

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|              |                    |            |                        |                        |             |                     |               |          |          |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| <b>Total</b> |                    |            | <b>98</b>              | <b>\$20,449,069.37</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b> |
| 31408GGY7    | BANK OF AMERICA NA | 71         | \$6,359,631.13         | 92.14%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 8          | \$542,593.30           | 7.86%                  | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>79</b>  | <b>\$6,902,224.43</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31408GH91    | BANK OF AMERICA NA | 46         | \$9,959,846.17         | 47.84%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 45         | \$10,860,662.74        | 52.16%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>91</b>  | <b>\$20,820,508.91</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31408GHG5    | BANK OF AMERICA NA | 17         | \$3,440,685.00         | 26.92%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 42         | \$9,340,094.22         | 73.08%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>59</b>  | <b>\$12,780,779.22</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31408GHM2    | BANK OF AMERICA NA | 105        | \$21,957,002.17        | 87.64%                 | 2           | \$358,157.36        | NA            | 0        |          |
|              | Unavailable        | 16         | \$3,096,540.00         | 12.36%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>121</b> | <b>\$25,053,542.17</b> | <b>100%</b>            | <b>2</b>    | <b>\$358,157.36</b> |               | <b>0</b> |          |
| 31408GHN0    | BANK OF AMERICA NA | 104        | \$19,206,701.79        | 76.26%                 | 1           | \$92,735.78         | NA            | 0        |          |
|              | Unavailable        | 26         | \$5,980,715.21         | 23.74%                 | 1           | \$179,036.90        | NA            | 0        |          |
| <b>Total</b> |                    | <b>130</b> | <b>\$25,187,417.00</b> | <b>100%</b>            | <b>2</b>    | <b>\$271,772.68</b> |               | <b>0</b> |          |
| 31408GHQ3    | BANK OF AMERICA NA | 139        | \$27,382,070.06        | 90.55%                 | 1           | \$174,110.17        | NA            | 0        |          |
|              | Unavailable        | 13         | \$2,856,330.67         | 9.45%                  | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>152</b> | <b>\$30,238,400.73</b> | <b>100%</b>            | <b>1</b>    | <b>\$174,110.17</b> |               | <b>0</b> |          |
| 31408GHR1    | BANK OF AMERICA NA | 84         | \$16,325,985.32        | 81%                    | 3           | \$423,618.77        | NA            | 0        |          |
|              | Unavailable        | 17         | \$3,830,100.00         | 19%                    | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>101</b> | <b>\$20,156,085.32</b> | <b>100%</b>            | <b>3</b>    | <b>\$423,618.77</b> |               | <b>0</b> |          |
| 31408GHS9    | BANK OF AMERICA NA | 69         | \$14,978,104.14        | 92.96%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 7          | \$1,133,762.92         | 7.04%                  | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>76</b>  | <b>\$16,111,867.06</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31408GHT7    | BANK OF AMERICA NA | 112        | \$21,776,424.04        | 86.28%                 | 3           | \$495,041.83        | NA            | 0        |          |
|              | Unavailable        | 16         | \$3,461,906.07         | 13.72%                 | 1           | \$217,422.37        | NA            | 0        |          |
| <b>Total</b> |                    | <b>128</b> | <b>\$25,238,330.11</b> | <b>100%</b>            | <b>4</b>    | <b>\$712,464.20</b> |               | <b>0</b> |          |
| 31408GHU4    | BANK OF AMERICA NA | 47         | \$8,529,733.54         | 84.6%                  | 2           | \$218,777.50        | NA            | 0        |          |
|              | Unavailable        | 5          | \$1,552,250.00         | 15.4%                  | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>52</b>  | <b>\$10,081,983.54</b> | <b>100%</b>            | <b>2</b>    | <b>\$218,777.50</b> |               | <b>0</b> |          |
| 31408GJ24    | AMSOUTH BANK       | 79         | \$13,264,161.56        | 100%                   | 2           | \$267,147.08        | NA            | 0        |          |
| <b>Total</b> |                    | <b>79</b>  | <b>\$13,264,161.56</b> | <b>100%</b>            | <b>2</b>    | <b>\$267,147.08</b> |               | <b>0</b> |          |

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|              |                        |              |                         |             |          |                     |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31408GJ32    | WELLS FARGO BANK, N.A. | 10           | \$2,392,971.92          | 50.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 10           | \$2,332,162.47          | 49.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>20</b>    | <b>\$4,725,134.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GJ40    | WELLS FARGO BANK, N.A. | 40           | \$9,176,072.88          | 57.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 30           | \$6,769,133.53          | 42.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>70</b>    | <b>\$15,945,206.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GJ57    | WELLS FARGO BANK, N.A. | 1,792        | \$358,374,083.61        | 71.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 671          | \$142,721,491.74        | 28.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>2,463</b> | <b>\$501,095,575.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GJ65    | WELLS FARGO BANK, N.A. | 378          | \$65,863,877.04         | 65%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 190          | \$35,471,224.72         | 35%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>568</b>   | <b>\$101,335,101.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GJ73    | WELLS FARGO BANK, N.A. | 165          | \$29,587,215.23         | 58.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 105          | \$20,709,292.77         | 41.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>270</b>   | <b>\$50,296,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GJ81    | WELLS FARGO BANK, N.A. | 116          | \$19,898,531.43         | 57.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 78           | \$14,813,763.78         | 42.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>194</b>   | <b>\$34,712,295.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GJ99    | WELLS FARGO BANK, N.A. | 36           | \$5,906,389.35          | 41.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 47           | \$8,193,651.42          | 58.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>83</b>    | <b>\$14,100,040.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GJA6    | BANK OF AMERICA NA     | 46           | \$9,259,499.00          | 46.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 46           | \$10,541,490.00         | 53.24%      | 1        | \$251,200.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>    | <b>\$19,800,989.00</b>  | <b>100%</b> | <b>1</b> | <b>\$251,200.00</b> |    | <b>0</b> |
| 31408GJB4    | BANK OF AMERICA NA     | 47           | \$11,282,263.32         | 55.53%      | 1        | \$211,900.00        | NA | 0        |
|              | Unavailable            | 41           | \$9,034,890.50          | 44.47%      | 1        | \$211,920.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>    | <b>\$20,317,153.82</b>  | <b>100%</b> | <b>2</b> | <b>\$423,820.00</b> |    | <b>0</b> |
| 31408GJC2    | BANK OF AMERICA NA     | 32           | \$6,809,320.00          | 29.58%      | 1        | \$242,689.00        | NA | 0        |
|              | Unavailable            | 71           | \$16,207,588.26         | 70.42%      | 1        | \$123,822.09        | NA | 0        |
| <b>Total</b> |                        | <b>103</b>   | <b>\$23,016,908.26</b>  | <b>100%</b> | <b>2</b> | <b>\$366,511.09</b> |    | <b>0</b> |



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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408GJD0    | BANK OF AMERICA NA             | 32         | \$6,723,891.45         | 37.75%      | 1        | \$214,320.00        | NA | 0        |
|              | Unavailable                    | 52         | \$11,087,399.11        | 62.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>84</b>  | <b>\$17,811,290.56</b> | <b>100%</b> | <b>1</b> | <b>\$214,320.00</b> |    | <b>0</b> |
| 31408GJE8    | BANK OF AMERICA NA             | 75         | \$17,159,590.41        | 68.47%      | 3        | \$661,615.00        | NA | 0        |
|              | Unavailable                    | 32         | \$7,903,350.00         | 31.53%      | 1        | \$338,179.41        | NA | 0        |
| <b>Total</b> |                                | <b>107</b> | <b>\$25,062,940.41</b> | <b>100%</b> | <b>4</b> | <b>\$999,794.41</b> |    | <b>0</b> |
| 31408GJF5    | BANK OF AMERICA NA             | 183        | \$43,212,425.48        | 85.53%      | 3        | \$601,680.52        | NA | 0        |
|              | Unavailable                    | 33         | \$7,312,810.29         | 14.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>216</b> | <b>\$50,525,235.77</b> | <b>100%</b> | <b>3</b> | <b>\$601,680.52</b> |    | <b>0</b> |
| 31408GJG3    | BANK OF AMERICA NA             | 38         | \$7,454,954.20         | 46.49%      | 2        | \$408,241.83        | NA | 0        |
|              | Unavailable                    | 35         | \$8,580,213.76         | 53.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>73</b>  | <b>\$16,035,167.96</b> | <b>100%</b> | <b>2</b> | <b>\$408,241.83</b> |    | <b>0</b> |
| 31408GJH1    | BANK OF AMERICA NA             | 33         | \$6,344,269.00         | 52.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 23         | \$5,767,325.76         | 47.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$12,111,594.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GJJ7    | BANK OF AMERICA NA             | 27         | \$6,101,687.96         | 52.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 24         | \$5,494,425.52         | 47.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$11,596,113.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GJN8    | BANK OF AMERICA NA             | 6          | \$1,253,820.00         | 31.97%      | 1        | \$243,202.34        | NA | 0        |
|              | Unavailable                    | 11         | \$2,667,900.00         | 68.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,921,720.00</b>  | <b>100%</b> | <b>1</b> | <b>\$243,202.34</b> |    | <b>0</b> |
| 31408GJP3    | BANK OF AMERICA NA             | 7          | \$1,715,641.00         | 61.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 6          | \$1,059,600.00         | 38.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,775,241.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GJQ1    | BANK OF AMERICA NA             | 40         | \$10,439,888.00        | 73.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 16         | \$3,744,375.00         | 26.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$14,184,263.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GJR9    | BANK OF AMERICA NA             | 18         | \$4,512,006.00         | 70.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 7          | \$1,860,110.00         | 29.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$6,372,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GJV0    | THIRD FEDERAL SAVINGS AND LOAN | 272        | \$50,329,108.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>272</b> | <b>\$50,329,108.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408GJW8    |  | THIRD FEDERAL SAVINGS AND LOAN              | 81         | \$10,093,003.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,093,003.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GJX6    |  | THIRD FEDERAL SAVINGS AND LOAN              | 226        | \$40,334,548.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$40,334,548.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GJY4    |  | THIRD FEDERAL SAVINGS AND LOAN              | 221        | \$35,246,312.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$35,246,312.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GJZ1    |  | AMSOUTH BANK                                | 15         | \$1,437,850.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,437,850.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GK22    |  | Unavailable                                 | 19         | \$2,516,280.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,516,280.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GK30    |  | Unavailable                                 | 69         | \$7,540,619.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$7,540,619.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GK48    |  | Unavailable                                 | 21         | \$2,186,239.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,186,239.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GK55    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 2          | \$210,815.68           | 8.52%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 10         | \$2,262,717.58         | 91.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,473,533.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GK63    |  | Unavailable                                 | 139        | \$23,197,534.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$23,197,534.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GK71    |  | Unavailable                                 | 18         | \$4,731,693.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,731,693.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GK89    |  | Unavailable                                 | 103        | \$19,904,570.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$19,904,570.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GK97    |  | Unavailable                                 | 163        | \$15,857,527.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$15,857,527.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GKA4    |  | WELLS FARGO BANK, N.A.                      | 34         | \$5,350,984.75         | 44.45%      | 1        | \$208,422.11        | NA | 0        |
|              |  | Unavailable                                 | 45         | \$6,687,279.84         | 55.55%      | 1        | \$318,347.41        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$12,038,264.59</b> | <b>100%</b> | <b>2</b> | <b>\$526,769.52</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |                    |    |          |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31408GKB2    | WELLS FARGO BANK, N.A.                         | 7         | \$1,356,269.08         | 39.1%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                    | 15        | \$2,112,860.03         | 60.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,469,129.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408GKD8    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 17        | \$1,920,635.46         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,920,635.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408GKE6    | STATE FARM BANK, FSB                           | 8         | \$1,035,219.13         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,035,219.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408GKF3    | STATE FARM BANK, FSB                           | 14        | \$1,354,282.61         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,354,282.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408GKG1    | STATE FARM BANK, FSB                           | 4         | \$1,048,131.77         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,048,131.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408GKH9    | STATE FARM BANK, FSB                           | 25        | \$1,667,574.99         | 100%        | 1        | \$50,003.12        | NA | 1        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,667,574.99</b>  | <b>100%</b> | <b>1</b> | <b>\$50,003.12</b> |    | <b>1</b> |
| 31408GKJ5    | STATE FARM BANK, FSB                           | 23        | \$1,476,850.03         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,476,850.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408GKK2    | STATE FARM BANK, FSB                           | 18        | \$1,726,051.64         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,726,051.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408GKL0    | STATE FARM BANK, FSB                           | 11        | \$1,346,747.49         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,346,747.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408GKM8    | STATE FARM BANK, FSB                           | 53        | \$10,375,435.23        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$10,375,435.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408GKN6    | STATE FARM BANK, FSB                           | 51        | \$8,719,875.44         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$8,719,875.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GKQ9    | WELLS FARGO BANK,<br>N.A. | 6          | \$1,706,476.85         | 70.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$718,045.44           | 29.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,424,522.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKR7    | WELLS FARGO BANK,<br>N.A. | 11         | \$1,849,555.02         | 86.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$286,420.09           | 13.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,135,975.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKS5    | WELLS FARGO BANK,<br>N.A. | 97         | \$16,541,196.56        | 75.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30         | \$5,448,734.86         | 24.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>127</b> | <b>\$21,989,931.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKT3    | WELLS FARGO BANK,<br>N.A. | 106        | \$15,281,519.62        | 68.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 38         | \$7,171,544.30         | 31.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>144</b> | <b>\$22,453,063.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKU0    | WELLS FARGO BANK,<br>N.A. | 132        | \$20,017,160.92        | 76.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$6,000,188.82         | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>168</b> | <b>\$26,017,349.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKV8    | WELLS FARGO BANK,<br>N.A. | 47         | \$7,198,367.40         | 87.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,051,160.90         | 12.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$8,249,528.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKW6    | WELLS FARGO BANK,<br>N.A. | 51         | \$6,551,741.17         | 71.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$2,568,408.45         | 28.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$9,120,149.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GKX4    | WELLS FARGO BANK,<br>N.A. | 40         | \$4,773,794.37         | 65%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$2,570,623.57         | 35%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$7,344,417.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLA3    | Unavailable               | 22         | \$3,740,128.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,740,128.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLB1    | Unavailable               | 26         | \$2,823,573.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$2,823,573.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408GLD7    |  | HANOVER CAPITAL<br>MORTGAGE<br>HOLDINGS, INC. | 41        | \$1,909,889.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$1,909,889.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLE5    |  | HANOVER CAPITAL<br>MORTGAGE<br>HOLDINGS, INC. | 94        | \$2,930,920.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b> | <b>\$2,930,920.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLF2    |  | HANOVER CAPITAL<br>MORTGAGE<br>HOLDINGS, INC. | 73        | \$1,732,419.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$1,732,419.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLG0    |  | HANOVER CAPITAL<br>MORTGAGE<br>HOLDINGS, INC. | 30        | \$886,142.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$886,142.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLH8    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION  | 6         | \$623,948.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$623,948.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLJ4    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION  | 24        | \$2,535,757.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,535,757.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLK1    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION  | 32        | \$2,862,455.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,862,455.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLL9    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION  | 18        | \$978,364.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$978,364.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLM7    |  | EASTERN FINANCIAL<br>FLORIDA CREDIT<br>UNION  | 30        | \$1,159,087.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,159,087.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GLN5    |  | GUARANTY BANK<br>F.S.B.                       | 2         | \$230,356.00          | 17.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |                       |    |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|-----------------------|----|---------------|
|              |  | Unavailable                       | 12         | \$1,062,992.47         | 82.19%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,293,348.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31408GLP0    |  | MORGAN STANLEY CREDIT CORPORATION | 8          | \$1,449,446.62         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,449,446.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31408GLQ8    |  | MORGAN STANLEY CREDIT CORPORATION | 20         | \$3,719,642.56         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$3,719,642.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31408GLR6    |  | SUNTRUST MORTGAGE INC.            | 38         | \$5,272,945.73         | 22.14%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                       | 121        | \$18,538,400.10        | 77.86%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                   | <b>159</b> | <b>\$23,811,345.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31408GLS4    |  | SUNTRUST MORTGAGE INC.            | 23         | \$3,223,964.52         | 22.15%      | 1        | \$167,332.01          | NA | 0             |
|              |  | Unavailable                       | 79         | \$11,332,877.61        | 77.85%      | 3        | \$912,578.34          | NA | 1 \$42        |
| <b>Total</b> |  |                                   | <b>102</b> | <b>\$14,556,842.13</b> | <b>100%</b> | <b>4</b> | <b>\$1,079,910.35</b> |    | <b>1 \$42</b> |
| 31408GLT2    |  | SUNTRUST MORTGAGE INC.            | 5          | \$1,233,543.34         | 13.19%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                       | 57         | \$8,118,704.48         | 86.81%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                   | <b>62</b>  | <b>\$9,352,247.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31408GMD6    |  | Unavailable                       | 10         | \$556,861.08           | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$556,861.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31408GME4    |  | NEXSTAR FINANCIAL CORPORATION     | 15         | \$2,745,757.50         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,745,757.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31408GMF1    |  | NEXSTAR FINANCIAL CORPORATION     | 10         | \$1,328,500.00         | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,328,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31408GMG9    |  | ABN AMRO MORTGAGE GROUP, INC.     | 154        | \$16,556,556.77        | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |                                   | <b>154</b> | <b>\$16,556,556.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31408GMH7    |  | ABN AMRO MORTGAGE GROUP, INC.     | 280        | \$27,067,833.05        | 100%        | 0        | \$0.00                | NA | 0             |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>280</b> | <b>\$27,067,833.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMJ3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 40         | \$2,855,949.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$2,855,949.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMK0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 48         | \$6,198,845.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$6,198,845.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GML8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 167        | \$22,816,606.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>167</b> | <b>\$22,816,606.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMM6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 81         | \$11,143,746.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$11,143,746.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMR5    |  | CCO MORTGAGE<br>CORPORATION         | 147        | \$33,343,946.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>147</b> | <b>\$33,343,946.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMS3    |  | CCO MORTGAGE<br>CORPORATION         | 30         | \$2,379,631.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$2,379,631.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GMT1    |  | CCO MORTGAGE<br>CORPORATION         | 20         | \$4,503,801.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$4,503,801.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GND5    |  | HAWAII HOME LOANS,<br>INC.          | 4          | \$1,104,599.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$1,104,599.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GNN3    |  | DLJ MORTGAGE<br>CAPITAL INC.        | 6          | \$318,365.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$318,365.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GNP8    |  | DLJ MORTGAGE<br>CAPITAL INC.        | 21         | \$922,253.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$922,253.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GNQ6    |  |                                     | 31         | \$1,499,351.67         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |                       |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC.         |            |                        |             |          |                       |    |          |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$1,499,351.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GNR4    |  | DLJ MORTGAGE CAPITAL INC.         | 47         | \$2,373,000.35         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$2,373,000.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GNS2    |  | DLJ MORTGAGE CAPITAL INC.         | 10         | \$529,058.82           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$529,058.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GQ75    |  | MORGAN STANLEY CREDIT CORPORATION | 9          | \$1,827,464.16         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,827,464.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GQQ3    |  | UNIVERSAL MORTGAGE CORPORATION    | 4          | \$759,660.00           | 41.05%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 8          | \$1,090,750.00         | 58.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,850,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GX28    |  | EMC MORTGAGE CORPORATION          | 205        | \$44,138,464.74        | 100%        | 5        | \$1,349,959.56        | NA | 0        |
| <b>Total</b> |  |                                   | <b>205</b> | <b>\$44,138,464.74</b> | <b>100%</b> | <b>5</b> | <b>\$1,349,959.56</b> |    | <b>0</b> |
| 31408GX36    |  | EMC MORTGAGE CORPORATION          | 68         | \$16,687,316.69        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>68</b>  | <b>\$16,687,316.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GX44    |  | EMC MORTGAGE CORPORATION          | 92         | \$21,888,182.68        | 100%        | 1        | \$248,904.17          | NA | 0        |
| <b>Total</b> |  |                                   | <b>92</b>  | <b>\$21,888,182.68</b> | <b>100%</b> | <b>1</b> | <b>\$248,904.17</b>   |    | <b>0</b> |
| 31408GX51    |  | FIRST PLACE BANK                  | 7          | \$769,788.20           | 41.04%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 5          | \$1,105,700.00         | 58.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,875,488.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GX69    |  | FIRST PLACE BANK                  | 16         | \$2,739,978.88         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$2,739,978.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GX77    |  | FIRST PLACE BANK                  | 2          | \$415,550.00           | 17.95%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 9          | \$1,899,600.00         | 82.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$2,315,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |



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|              |  |                                       |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408GXXG7   |  | STATE FARM BANK,<br>FSB               | 17         | \$4,289,055.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$4,289,055.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GXH5    |  | STATE FARM BANK,<br>FSB               | 45         | \$4,969,756.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$4,969,756.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GXJ1    |  | STATE FARM BANK,<br>FSB               | 17         | \$1,123,840.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,123,840.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GXXK8   |  | Unavailable                           | 71         | \$14,663,145.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>71</b>  | <b>\$14,663,145.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GXL6    |  | Unavailable                           | 21         | \$4,650,560.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$4,650,560.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GXM4    |  | Unavailable                           | 85         | \$17,897,613.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>85</b>  | <b>\$17,897,613.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GXN2    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION  | 6          | \$624,792.82           | 21.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 20         | \$2,310,500.00         | 78.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,935,292.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GXY8    |  | EMC MORTGAGE<br>CORPORATION           | 116        | \$26,406,793.89        | 100%        | 4        | \$816,557.92        | NA | 0        |
| <b>Total</b> |  |                                       | <b>116</b> | <b>\$26,406,793.89</b> | <b>100%</b> | <b>4</b> | <b>\$816,557.92</b> |    | <b>0</b> |
| 31408GXZ5    |  | EMC MORTGAGE<br>CORPORATION           | 180        | \$42,448,428.64        | 100%        | 1        | \$319,161.95        | NA | 0        |
| <b>Total</b> |  |                                       | <b>180</b> | <b>\$42,448,428.64</b> | <b>100%</b> | <b>1</b> | <b>\$319,161.95</b> |    | <b>0</b> |
| 31408GYR2    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P. | 32         | \$6,991,554.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$6,991,554.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HE27    |  | COUNTRYWIDE BANK,<br>N.A.             | 2          | \$425,902.06           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                           | 200        | \$31,585,039.59        | 98.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>202</b> | <b>\$32,010,941.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HE35    |  | COUNTRYWIDE BANK,<br>N.A.             | 9          | \$1,203,343.64         | 1.66%       | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 489        | \$71,255,819.46        | 98.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>498</b> | <b>\$72,459,163.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HE43    |  | COUNTRYWIDE BANK, N.A. | 15         | \$1,452,688.51         | 4.02%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 296        | \$34,641,188.41        | 95.98%      | 1        | \$159,630.46        | NA | 0        |
| <b>Total</b> |  |                        | <b>311</b> | <b>\$36,093,876.92</b> | <b>100%</b> | <b>1</b> | <b>\$159,630.46</b> |    | <b>0</b> |
| 31408HE50    |  | COUNTRYWIDE BANK, N.A. | 4          | \$347,715.05           | 6.68%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 50         | \$4,856,946.69         | 93.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$5,204,661.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HE68    |  | Unavailable            | 6          | \$552,006.55           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$552,006.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HE84    |  | Unavailable            | 1          | \$107,970.48           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$107,970.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HEM3    |  | COUNTRYWIDE BANK, N.A. | 7          | \$669,600.89           | 44.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6          | \$851,615.07           | 55.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,521,215.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HEN1    |  | Unavailable            | 13         | \$2,816,352.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,816,352.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HEP6    |  | Unavailable            | 10         | \$2,425,166.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,425,166.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HEQ4    |  | Unavailable            | 3          | \$483,426.48           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$483,426.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HER2    |  | Unavailable            | 2          | \$451,999.10           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$451,999.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HET8    |  | Unavailable            | 2          | \$292,899.16           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$292,899.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HEU5    |  | Unavailable            | 11         | \$1,178,517.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,178,517.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HEV3    |  | Unavailable            | 37         | \$2,676,223.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$2,676,223.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HEW1    |  |                        | 2          | \$149,919.24           | 13.56%      | 0        | \$0.00              | NA | 0        |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE BANK,<br>N.A.          |           |                        |             |          |               |    |          |
|              |  | Unavailable                        | 15        | \$955,629.68           | 86.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,105,548.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HEX9    |  | Unavailable                        | 6         | \$233,970.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$233,970.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HEZ4    |  | Unavailable                        | 4         | \$613,300.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$613,300.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HF42    |  | Unavailable                        | 7         | \$1,062,255.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,062,255.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HF59    |  | COUNTRYWIDE BANK,<br>N.A.          | 2         | \$219,285.83           | 8.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16        | \$2,360,000.67         | 91.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,579,286.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HF75    |  | HSBC MORTGAGE<br>CORPORATION (USA) | 7         | \$1,099,350.00         | 54.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5         | \$901,749.12           | 45.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,001,099.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFC4    |  | Unavailable                        | 5         | \$545,158.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$545,158.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFE0    |  | Unavailable                        | 7         | \$1,139,100.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,139,100.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFF7    |  | COUNTRYWIDE BANK,<br>N.A.          | 13        | \$2,526,689.34         | 71.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$1,004,087.71         | 28.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$3,530,777.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFJ9    |  | Unavailable                        | 8         | \$1,080,664.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,080,664.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFK6    |  | Unavailable                        | 11        | \$1,829,674.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,829,674.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFM2    |  | COUNTRYWIDE BANK,<br>N.A.          | 3         | \$650,482.43           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 58        | \$10,378,843.52        | 94.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>61</b> | <b>\$11,029,325.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408HFP5    | COUNTRYWIDE BANK,<br>N.A. | 5         | \$886,830.26           | 18.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 22        | \$3,863,507.37         | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b> | <b>\$4,750,337.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFR1    | Unavailable               | 3         | \$335,715.56           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>3</b>  | <b>\$335,715.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFT7    | Unavailable               | 8         | \$1,357,618.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,357,618.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFU4    | Unavailable               | 5         | \$926,111.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$926,111.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFW0    | Unavailable               | 3         | \$537,240.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>3</b>  | <b>\$537,240.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFX8    | Unavailable               | 28        | \$4,490,512.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b> | <b>\$4,490,512.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFY6    | COUNTRYWIDE BANK,<br>N.A. | 8         | \$1,886,369.87         | 23.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 32        | \$6,147,098.78         | 76.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b> | <b>\$8,033,468.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HFZ3    | COUNTRYWIDE BANK,<br>N.A. | 2         | \$410,712.21           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 83        | \$14,514,229.15        | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>85</b> | <b>\$14,924,941.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHR9    | WELLS FARGO BANK,<br>N.A. | 2         | \$312,120.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>2</b>  | <b>\$312,120.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHS7    | WELLS FARGO BANK,<br>N.A. | 15        | \$3,208,294.46         | 93.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$232,859.73           | 6.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$3,441,154.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHU2    | WELLS FARGO BANK,<br>N.A. | 10        | \$1,989,637.94         | 81.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3         | \$453,184.12           | 18.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,442,822.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHV0    | WELLS FARGO BANK,<br>N.A. | 4         | \$675,839.80           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$675,839.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJB2    |  | WASHINGTON MUTUAL BANK | 3         | \$958,029.15           | 60.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$625,733.58           | 39.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,583,762.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJC0    |  | WASHINGTON MUTUAL BANK | 7         | \$1,499,913.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,499,913.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJD8    |  | WASHINGTON MUTUAL BANK | 3         | \$562,747.83           | 48.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$602,248.98           | 51.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,164,996.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJH9    |  | INDYMAC BANK, FSB      | 3         | \$403,256.04           | 41.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$575,321.26           | 58.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$978,577.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJJ5    |  | INDYMAC BANK, FSB      | 9         | \$2,043,966.96         | 13.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 78        | \$12,720,164.91        | 86.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b> | <b>\$14,764,131.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJK2    |  | INDYMAC BANK, FSB      | 1         | \$55,250.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 40        | \$5,702,572.02         | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$5,757,822.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJL0    |  | INDYMAC BANK, FSB      | 1         | \$32,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 57        | \$7,532,096.41         | 99.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$7,564,596.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJN6    |  | INDYMAC BANK, FSB      | 2         | \$189,860.66           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 59        | \$5,883,008.64         | 96.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b> | <b>\$6,072,869.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJP1    |  | INDYMAC BANK, FSB      | 1         | \$100,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 57        | \$5,541,506.17         | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$5,641,506.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJQ9    |  | INDYMAC BANK, FSB      | 1         | \$69,930.31            | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 28        | \$1,856,733.07         | 96.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$1,926,663.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJR7    |  | INDYMAC BANK, FSB      | 2         | \$117,562.39           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 96        | \$6,616,414.56         | 98.25%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |           |                       |             |          |                    |    |          |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                        |  | <b>98</b> | <b>\$6,733,976.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HJS5    | INDYMAC BANK, FSB      |  | 1         | \$52,200.00           | 2.29%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 39        | \$2,228,830.64        | 97.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b> | <b>\$2,281,030.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HJT3    | INDYMAC BANK, FSB      |  | 1         | \$66,750.00           | 3.13%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 35        | \$2,062,730.88        | 96.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>36</b> | <b>\$2,129,480.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HJU0    | INDYMAC BANK, FSB      |  | 2         | \$646,000.00          | 6.8%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 45        | \$8,859,247.65        | 93.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>47</b> | <b>\$9,505,247.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HJV8    | INDYMAC BANK, FSB      |  | 1         | \$360,000.00          | 9.53%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 18        | \$3,416,860.58        | 90.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$3,776,860.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HJW6    | INDYMAC BANK, FSB      |  | 3         | \$901,127.97          | 14.14%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 27        | \$5,471,733.42        | 85.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b> | <b>\$6,372,861.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HJX4    | Unavailable            |  | 3         | \$1,008,403.85        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>3</b>  | <b>\$1,008,403.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HK38    | Unavailable            |  | 2         | \$291,570.62          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>2</b>  | <b>\$291,570.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HK95    | Unavailable            |  | 3         | \$559,670.82          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>3</b>  | <b>\$559,670.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HL29    | Unavailable            |  | 19        | \$4,457,313.43        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b> | <b>\$4,457,313.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HL37    | Unavailable            |  | 10        | \$1,644,093.78        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$1,644,093.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HL52    | Unavailable            |  | 26        | \$5,066,013.67        | 100%        | 1        | \$79,294.31        | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b> | <b>\$5,066,013.67</b> | <b>100%</b> | <b>1</b> | <b>\$79,294.31</b> |    | <b>0</b> |
| 31408HL60    | COUNTRYWIDE BANK, N.A. |  | 5         | \$737,351.36          | 25.95%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            |  | 18        | \$2,103,637.70        | 74.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b> | <b>\$2,840,989.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                           |              |                         |             |           |                       |    |          |
|--------------|---------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31408HLD5    | COUNTRYWIDE BANK,<br>N.A. | 2            | \$391,126.39            | 48.17%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable               | 2            | \$420,769.47            | 51.83%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>4</b>     | <b>\$811,895.86</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408HLE3    | COUNTRYWIDE BANK,<br>N.A. | 7            | \$1,079,476.87          | 10.15%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable               | 73           | \$9,559,939.51          | 89.85%      | 1         | \$95,682.39           | NA | 0        |
| <b>Total</b> |                           | <b>80</b>    | <b>\$10,639,416.38</b>  | <b>100%</b> | <b>1</b>  | <b>\$95,682.39</b>    |    | <b>0</b> |
| 31408HLG8    | COUNTRYWIDE BANK,<br>N.A. | 39           | \$5,775,665.70          | 19.05%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable               | 169          | \$24,541,244.95         | 80.95%      | 1         | \$123,158.72          | NA | 0        |
| <b>Total</b> |                           | <b>208</b>   | <b>\$30,316,910.65</b>  | <b>100%</b> | <b>1</b>  | <b>\$123,158.72</b>   |    | <b>0</b> |
| 31408HLH6    | COUNTRYWIDE BANK,<br>N.A. | 5            | \$812,664.18            | 38.59%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable               | 6            | \$1,293,203.91          | 61.41%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>11</b>    | <b>\$2,105,868.09</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408HLK9    | COUNTRYWIDE BANK,<br>N.A. | 3            | \$494,795.91            | 32.28%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable               | 5            | \$1,038,057.92          | 67.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>8</b>     | <b>\$1,532,853.83</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408HLN3    | COUNTRYWIDE BANK,<br>N.A. | 24           | \$4,066,287.87          | 6.98%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable               | 319          | \$54,212,946.13         | 93.02%      | 3         | \$645,680.40          | NA | 0        |
| <b>Total</b> |                           | <b>343</b>   | <b>\$58,279,234.00</b>  | <b>100%</b> | <b>3</b>  | <b>\$645,680.40</b>   |    | <b>0</b> |
| 31408HLP8    | COUNTRYWIDE BANK,<br>N.A. | 1            | \$82,654.61             | 4.78%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable               | 9            | \$1,645,865.20          | 95.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>10</b>    | <b>\$1,728,519.81</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408HLQ6    | Unavailable               | 113          | \$17,653,409.33         | 100%        | 2         | \$182,977.43          | NA | 0        |
| <b>Total</b> |                           | <b>113</b>   | <b>\$17,653,409.33</b>  | <b>100%</b> | <b>2</b>  | <b>\$182,977.43</b>   |    | <b>0</b> |
| 31408HLR4    | COUNTRYWIDE BANK,<br>N.A. | 116          | \$20,559,766.28         | 9.93%       | 1         | \$117,477.36          | NA | 0        |
|              | Unavailable               | 1,123        | \$186,482,860.60        | 90.07%      | 16        | \$2,502,247.65        | NA | 0        |
| <b>Total</b> |                           | <b>1,239</b> | <b>\$207,042,626.88</b> | <b>100%</b> | <b>17</b> | <b>\$2,619,725.01</b> |    | <b>0</b> |
| 31408HLS2    | Unavailable               | 12           | \$1,830,240.55          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>12</b>    | <b>\$1,830,240.55</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408HLT0    | Unavailable                                       | 23         | \$4,355,967.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,355,967.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HLU7    | Unavailable                                       | 7          | \$906,569.45           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$906,569.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HLV5    | Unavailable                                       | 20         | \$4,373,265.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,373,265.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HLW3    | Unavailable                                       | 3          | \$681,949.91           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$681,949.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HLY9    | Unavailable                                       | 41         | \$7,184,748.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$7,184,748.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HM69    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 130        | \$24,686,871.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$24,686,871.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HM77    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 81         | \$14,711,896.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$14,711,896.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HM85    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 57         | \$11,144,909.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$11,144,909.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HM93    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 27         | \$4,488,634.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,488,634.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HMA0    | Unavailable                                       | 7          | \$783,947.65           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$783,947.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HMD4    | COUNTRYWIDE BANK,<br>N.A.                         | 5          | \$1,038,946.91         | 35.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 14         | \$1,889,499.92         | 64.52%      | 1        | \$127,742.04        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,928,446.83</b>  | <b>100%</b> | <b>1</b> | <b>\$127,742.04</b> |    | <b>0</b> |
| 31408HME2    | Unavailable                                       | 15         | \$1,559,544.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,559,544.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                           |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31408HMF9    |  | Unavailable               | 1         | \$319,900.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$319,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HMG7    |  | Unavailable               | 2         | \$480,100.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$480,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HMH5    |  | COUNTRYWIDE BANK,<br>N.A. | 1         | \$111,920.00          | 36.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1         | \$198,400.00          | 63.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$310,320.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HMK8    |  | COUNTRYWIDE BANK,<br>N.A. | 27        | \$5,150,043.00        | 94.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 2         | \$276,000.00          | 5.09%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$5,426,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HMM4    |  | COUNTRYWIDE BANK,<br>N.A. | 5         | \$694,920.00          | 86.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1         | \$104,720.00          | 13.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$799,640.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HMQ5    |  | COUNTRYWIDE BANK,<br>N.A. | 4         | \$722,107.41          | 90.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1         | \$79,434.24           | 9.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$801,541.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HMU6    |  | COUNTRYWIDE BANK,<br>N.A. | 3         | \$622,266.30          | 22.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 16        | \$2,146,158.42        | 77.52%      | 1        | \$187,305.78        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,768,424.72</b> | <b>100%</b> | <b>1</b> | <b>\$187,305.78</b> |    | <b>0</b> |
| 31408HMOV4   |  | COUNTRYWIDE BANK,<br>N.A. | 2         | \$257,000.00          | 24.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 6         | \$804,382.92          | 75.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,061,382.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HN84    |  | WORLD SAVINGS<br>BANK     | 16        | \$1,010,573.90        | 50.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 21        | \$994,163.72          | 49.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$2,004,737.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HN92    |  | WORLD SAVINGS<br>BANK     | 2         | \$48,006.65           | 27.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 4         | \$124,082.59          | 72.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$172,089.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408HNA9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 9          | \$1,272,176.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,272,176.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNB7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 9          | \$2,117,667.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,117,667.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNC5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 65         | \$11,168,962.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$11,168,962.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HND3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 108        | \$18,428,505.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$18,428,505.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNE1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 6          | \$960,346.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$960,346.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNF8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 10         | \$1,272,384.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,272,384.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNG6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 14         | \$1,055,368.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,055,368.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNH4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 13         | \$1,030,965.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,030,965.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNJ0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 23         | \$5,027,342.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,027,342.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HNK7    |  | WASHINGTON<br>MUTUAL MORTGAGE                     | 9          | \$2,792,898.99         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | SECURITIES CORP.                                  |            |                         |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,792,898.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31408HNL5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 589        | \$120,795,613.15        | 100%        | 1        | \$174,912.87        | NA | 0        |
| <b>Total</b> |  |   | <b>589</b> | <b>\$120,795,613.15</b> | <b>100%</b> | <b>1</b> | <b>\$174,912.87</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31408HNM3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 495        | \$94,253,824.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>495</b> | <b>\$94,253,824.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31408HNN1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 54         | \$13,013,085.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$13,013,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31408HNP6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 9          | \$2,103,775.51          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,103,775.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31408HNQ4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 13         | \$2,651,460.77          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,651,460.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31408HNR2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 21         | \$1,763,007.94          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,763,007.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31408HNS0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 22         | \$2,900,983.39          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,900,983.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31408HNT8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 11         | \$1,011,676.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,011,676.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                         |             |          |                     |    |          |
| 31408HNU5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 13         | \$1,328,445.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,328,445.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |  |           |                       |             |          |                    |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31408HP25    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13        | \$3,119,752.59        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,119,752.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HP33    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15        | \$3,788,301.07        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,788,301.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HP41    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 28        | \$7,177,009.18        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,177,009.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HP58    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 20        | \$6,216,595.59        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,216,595.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HP66    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12        | \$2,695,036.33        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,695,036.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HP74    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 18        | \$1,218,777.18        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,218,777.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HP82    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19        | \$1,359,778.09        | 100%        | 1        | \$61,419.44        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,359,778.09</b> | <b>100%</b> | <b>1</b> | <b>\$61,419.44</b> |    | <b>0</b> |
| 31408HP90    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19        | \$1,276,311.11        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,276,311.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HPD1    |  | WORLD SAVINGS<br>BANK                              | 1         | \$138,592.41          | 24.29%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 4         | \$431,956.68          | 75.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$570,549.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HPW9    |  |  | 50        | \$12,684,808.35       | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |  |           |                        |             |          |                     |          |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----------|----------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |           |                        |             |          |                     |          |          |
| <b>Total</b> |  |  | <b>50</b> | <b>\$12,684,808.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31408HPX7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 94        | \$24,128,771.03        | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$24,128,771.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31408HPY5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 45        | \$10,989,433.45        | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$10,989,433.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31408HPZ2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 28        | \$6,631,180.70         | 100%        | 1        | \$284,924.64        | NA       | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,631,180.70</b>  | <b>100%</b> | <b>1</b> | <b>\$284,924.64</b> | <b>0</b> | <b>0</b> |
| 31408HQA6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 33        | \$3,273,803.22         | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,273,803.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31408HQB4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 33        | \$3,213,520.19         | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,213,520.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31408HQC2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 11        | \$1,061,731.28         | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,061,731.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31408HQD0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13        | \$1,673,677.63         | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,673,677.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31408HQE8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 45        | \$5,973,347.62         | 100%        | 1        | \$144,656.70        | NA       | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,973,347.62</b>  | <b>100%</b> | <b>1</b> | <b>\$144,656.70</b> | <b>0</b> | <b>0</b> |
| 31408HQF5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 11        | \$1,459,112.98         | 100%        | 1        | \$136,865.34        | NA       | 0        |

|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | HOLDINGS LLC                                       |           |                       |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,459,112.98</b> | <b>100%</b> | <b>1</b> | <b>\$136,865.34</b> |    | <b>0</b> |
| 31408HQG3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 52        | \$6,754,141.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$6,754,141.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HQH1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 16        | \$1,978,357.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,978,357.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HQP7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 16        | \$4,095,244.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,095,244.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HQP4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 38        | \$9,308,262.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$9,308,262.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HQL2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 33        | \$7,230,176.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,230,176.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HQM0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 38        | \$9,821,882.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$9,821,882.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HQN8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12        | \$2,483,490.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,483,490.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HQQ1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 11        | \$2,478,065.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,478,065.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HQR9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 20        | \$4,922,587.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,922,587.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408HQS7    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25        | \$5,836,526.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,836,526.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQT5    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20        | \$4,751,269.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,751,269.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQU2    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9         | \$1,912,001.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,912,001.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQV0    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6         | \$1,280,894.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,280,894.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQP8    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9         | \$1,406,369.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,406,369.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQP6    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 54        | \$8,796,272.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$8,796,272.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQP4    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 42        | \$6,281,724.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$6,281,724.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQP1    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17        | \$1,491,666.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,491,666.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2E1    | FLAGSTAR BANK, FSB                           | 5         | \$935,810.24           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 74        | \$13,702,666.12        | 93.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$14,638,476.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2F8    | FLAGSTAR BANK, FSB                           | 10        | \$1,326,450.00         | 12.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 73        | \$9,617,073.02         | 87.88%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>83</b> | <b>\$10,943,523.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2G6    | FLAGSTAR BANK, FSB |  | 3         | \$405,300.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 82        | \$10,907,435.22        | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>85</b> | <b>\$11,312,735.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2J0    | FLAGSTAR BANK, FSB |  | 2         | \$544,461.39           | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 27        | \$6,036,159.24         | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$6,580,620.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2K7    | FLAGSTAR BANK, FSB |  | 4         | \$1,006,085.68         | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 60        | \$15,855,628.81        | 94.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b> | <b>\$16,861,714.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2L5    | FLAGSTAR BANK, FSB |  | 1         | \$137,000.00           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11        | \$1,472,736.20         | 91.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,609,736.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2M3    | Unavailable        |  | 8         | \$1,437,319.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,437,319.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2N1    | FLAGSTAR BANK, FSB |  | 1         | \$104,909.60           | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10        | \$1,017,275.62         | 90.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,122,185.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2P6    | Unavailable        |  | 16        | \$2,092,383.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$2,092,383.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2Q4    | FLAGSTAR BANK, FSB |  | 5         | \$1,205,190.00         | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 48        | \$12,005,419.19        | 90.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b> | <b>\$13,210,609.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2R2    | Unavailable        |  | 9         | \$1,675,582.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,675,582.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2S0    | FLAGSTAR BANK, FSB |  | 3         | \$192,337.38           | 12.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22        | \$1,364,254.24         | 87.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$1,556,591.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2T8    | FLAGSTAR BANK, FSB |  | 3         | \$312,464.36           | 30.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7         | \$697,480.00           | 69.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,009,944.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W2U5    | FLAGSTAR BANK, FSB |  | 1         | \$121,500.00           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15        | \$1,944,654.06         | 94.12%      | 1        | \$125,740.10  | NA | 0        |



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|              |                           |  |            |                        |             |          |                     |    |             |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |                           |  | <b>16</b>  | <b>\$2,066,154.06</b>  | <b>100%</b> | <b>1</b> | <b>\$125,740.10</b> |    | <b>0</b>    |
| 31408W2V3    | FLAGSTAR BANK, FSB        |  | 3          | \$550,201.97           | 7.19%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable               |  | 29         | \$7,103,082.79         | 92.81%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                           |  | <b>32</b>  | <b>\$7,653,284.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408W2W1    | FLAGSTAR BANK, FSB        |  | 14         | \$1,325,049.07         | 11.87%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable               |  | 99         | \$9,839,080.79         | 88.13%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                           |  | <b>113</b> | <b>\$11,164,129.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408W2X9    | FLAGSTAR BANK, FSB        |  | 8          | \$1,062,061.56         | 8.71%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable               |  | 85         | \$11,137,737.80        | 91.29%      | 1        | \$145,246.46        | NA | 1           |
| <b>Total</b> |                           |  | <b>93</b>  | <b>\$12,199,799.36</b> | <b>100%</b> | <b>1</b> | <b>\$145,246.46</b> |    | <b>\$14</b> |
| 31408W2Y7    | FLAGSTAR BANK, FSB        |  | 2          | \$526,496.08           | 5.12%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable               |  | 44         | \$9,754,473.62         | 94.88%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                           |  | <b>46</b>  | <b>\$10,280,969.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408W2Z4    | FLAGSTAR BANK, FSB        |  | 8          | \$1,566,430.00         | 11.04%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable               |  | 68         | \$12,627,354.19        | 88.96%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                           |  | <b>76</b>  | <b>\$14,193,784.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408W3P5    | NAVY FEDERAL CREDIT UNION |  | 24         | \$6,092,232.17         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                           |  | <b>24</b>  | <b>\$6,092,232.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408W3Q3    | NAVY FEDERAL CREDIT UNION |  | 36         | \$8,066,062.17         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                           |  | <b>36</b>  | <b>\$8,066,062.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408W3R1    | NAVY FEDERAL CREDIT UNION |  | 14         | \$3,076,536.95         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                           |  | <b>14</b>  | <b>\$3,076,536.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408W3S9    | NAVY FEDERAL CREDIT UNION |  | 60         | \$11,040,304.86        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                           |  | <b>60</b>  | <b>\$11,040,304.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408W3T7    | NAVY FEDERAL CREDIT UNION |  | 77         | \$15,053,110.34        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                           |  | <b>77</b>  | <b>\$15,053,110.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408W3U4    | NAVY FEDERAL CREDIT UNION |  | 90         | \$20,000,647.07        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                           |  | <b>90</b>  | <b>\$20,000,647.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408W3V2    |  | NAVY FEDERAL CREDIT UNION | 103        | \$20,011,628.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$20,011,628.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W3W0    |  | NAVY FEDERAL CREDIT UNION | 42         | \$8,000,543.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$8,000,543.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W3X8    |  | NAVY FEDERAL CREDIT UNION | 91         | \$17,084,166.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$17,084,166.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W3Y6    |  | NAVY FEDERAL CREDIT UNION | 38         | \$6,058,857.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$6,058,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W3Z3    |  | NAVY FEDERAL CREDIT UNION | 9          | \$1,188,453.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,188,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4A7    |  | NAVY FEDERAL CREDIT UNION | 35         | \$7,528,972.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$7,528,972.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4D1    |  | NAVY FEDERAL CREDIT UNION | 4          | \$1,106,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,106,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W5K4    |  | Unavailable               | 30         | \$7,444,425.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$7,444,425.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W5L2    |  | OHIO SAVINGS BANK         | 2          | \$314,836.06           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 91         | \$20,655,706.33        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$20,970,542.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W5M0    |  | Unavailable               | 35         | \$7,807,589.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$7,807,589.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W5N8    |  | Unavailable               | 11         | \$2,151,778.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,151,778.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W6J6    |  | Unavailable               | 27         | \$6,210,723.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$6,210,723.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W6K3    |  | OHIO SAVINGS BANK         | 20         | \$4,143,684.00         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 760        | \$185,754,665.32       | 97.82%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>780</b> | <b>\$189,898,349.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W6L1    | Unavailable        |  | 206        | \$45,335,675.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>206</b> | <b>\$45,335,675.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W6M9    | Unavailable        |  | 52         | \$10,705,798.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$10,705,798.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZ21    | FLAGSTAR BANK, FSB |  | 2          | \$150,773.88            | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 71         | \$6,803,954.84          | 97.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$6,954,728.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZ39    | FLAGSTAR BANK, FSB |  | 2          | \$109,964.47            | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 45         | \$4,644,844.78          | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$4,754,809.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZ54    | FLAGSTAR BANK, FSB |  | 5          | \$179,588.16            | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 146        | \$6,746,770.16          | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>151</b> | <b>\$6,926,358.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZ62    | FLAGSTAR BANK, FSB |  | 23         | \$988,140.34            | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 491        | \$28,362,228.14         | 96.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>514</b> | <b>\$29,350,368.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZ70    | FLAGSTAR BANK, FSB |  | 20         | \$1,356,475.24          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 466        | \$31,303,449.12         | 95.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>486</b> | <b>\$32,659,924.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZ88    | FLAGSTAR BANK, FSB |  | 2          | \$133,100.88            | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 94         | \$6,612,998.62          | 98.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$6,746,099.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZ96    | Unavailable        |  | 19         | \$1,635,731.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,635,731.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZL9    | FLAGSTAR BANK, FSB |  | 2          | \$252,537.09            | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 50         | \$6,537,052.30          | 96.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$6,789,589.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZM7    | FLAGSTAR BANK, FSB |  | 7          | \$487,848.47            | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 80         | \$5,345,111.86          | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$5,832,960.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZN5    | FLAGSTAR BANK, FSB |  | 5          | \$513,608.10            | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 70         | \$6,991,596.58          | 93.16%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                       |             |          |               |    |          |
|--------------|--------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$7,505,204.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZP0    | FLAGSTAR BANK, FSB |  | 4          | \$570,384.97          | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 31         | \$3,983,258.60        | 87.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$4,553,643.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZQ8    | FLAGSTAR BANK, FSB |  | 8          | \$475,115.64          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 93         | \$5,583,931.27        | 92.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$6,059,046.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZR6    | FLAGSTAR BANK, FSB |  | 4          | \$533,170.00          | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 32         | \$4,197,924.65        | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$4,731,094.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZS4    | Unavailable        |  | 9          | \$1,239,233.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,239,233.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZT2    | Unavailable        |  | 34         | \$3,419,785.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$3,419,785.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZU9    | FLAGSTAR BANK, FSB |  | 1          | \$34,027.24           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 29         | \$1,674,768.27        | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$1,708,795.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZV7    | FLAGSTAR BANK, FSB |  | 1          | \$47,493.32           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 48         | \$2,750,578.48        | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$2,798,071.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZW5    | FLAGSTAR BANK, FSB |  | 1          | \$16,793.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21         | \$1,200,140.33        | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$1,216,933.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZX3    | Unavailable        |  | 5          | \$1,039,567.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,039,567.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZY1    | Unavailable        |  | 16         | \$1,952,750.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,952,750.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408WZZ8    | FLAGSTAR BANK, FSB |  | 3          | \$404,815.68          | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28         | \$3,281,632.43        | 89.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$3,686,448.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X2J8    | OHIO SAVINGS BANK  |  | 10         | \$637,913.90          | 24.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 29         | \$1,955,758.66        | 75.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$2,593,672.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408X2K5    | Unavailable       | 61         | \$4,155,194.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$4,155,194.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X2L3    | Unavailable       | 30         | \$1,991,201.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$1,991,201.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X2U3    | OHIO SAVINGS BANK | 1          | \$106,301.61           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14         | \$1,287,755.07         | 92.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,394,056.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X2V1    | OHIO SAVINGS BANK | 1          | \$90,000.00            | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 23         | \$2,103,250.02         | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$2,193,250.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X3F5    | OHIO SAVINGS BANK | 8          | \$764,024.74           | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 62         | \$6,105,037.02         | 88.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>70</b>  | <b>\$6,869,061.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X3G3    | Unavailable       | 55         | \$5,452,264.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>55</b>  | <b>\$5,452,264.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X3H1    | Unavailable       | 23         | \$2,193,481.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$2,193,481.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X3R9    | OHIO SAVINGS BANK | 2          | \$233,138.27           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 28         | \$3,491,641.48         | 93.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$3,724,779.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X3S7    | Unavailable       | 27         | \$3,438,804.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$3,438,804.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X3T5    | Unavailable       | 10         | \$1,180,862.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,180,862.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X4B3    | OHIO SAVINGS BANK | 1          | \$134,689.62           | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9          | \$1,182,107.88         | 89.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,316,797.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X4C1    | OHIO SAVINGS BANK | 9          | \$1,102,748.20         | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 142        | \$18,888,554.39        | 94.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>151</b> | <b>\$19,991,302.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408X4D9    | Unavailable       | 120        | \$15,726,050.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>120</b> | <b>\$15,726,050.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |                     |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31408X4E7    | Unavailable       | 25        | \$3,226,264.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>25</b> | <b>\$3,226,264.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408X4P2    | OHIO SAVINGS BANK | 1         | \$240,000.00           | 5.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 17        | \$4,189,425.50         | 94.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>18</b> | <b>\$4,429,425.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408X4Q0    | OHIO SAVINGS BANK | 1         | \$200,000.00           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 93        | \$20,874,390.35        | 99.05%      | 1        | \$174,689.50        | NA | 0        |
| <b>Total</b> |                   | <b>94</b> | <b>\$21,074,390.35</b> | <b>100%</b> | <b>1</b> | <b>\$174,689.50</b> |    | <b>0</b> |
| 31408X4R8    | Unavailable       | 30        | \$6,607,650.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>30</b> | <b>\$6,607,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408X6E5    | OHIO SAVINGS BANK | 1         | \$79,816.57            | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 32        | \$4,865,204.03         | 98.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>33</b> | <b>\$4,945,020.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408X6F2    | Unavailable       | 42        | \$5,543,521.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>42</b> | <b>\$5,543,521.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408X6G0    | Unavailable       | 9         | \$1,118,489.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,118,489.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XB66    | OHIO SAVINGS BANK | 2         | \$305,695.37           | 7.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 24        | \$3,585,835.32         | 92.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>26</b> | <b>\$3,891,530.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XB74    | Unavailable       | 29        | \$4,067,121.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>29</b> | <b>\$4,067,121.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XB82    | Unavailable       | 9         | \$1,003,145.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,003,145.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XC32    | Unavailable       | 12        | \$1,965,045.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,965,045.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XC40    | Unavailable       | 10        | \$1,410,541.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,410,541.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XC57    | OHIO SAVINGS BANK | 2         | \$228,714.51           | 19.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 6         | \$955,365.66           | 80.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,184,080.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408XD98    | Unavailable       | 6          | \$1,019,057.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,019,057.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XDG2    | OHIO SAVINGS BANK | 3          | \$360,717.05           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 91         | \$20,961,954.30        | 98.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>94</b>  | <b>\$21,322,671.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XDH0    | OHIO SAVINGS BANK | 1          | \$269,448.09           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 69         | \$14,204,997.57        | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>70</b>  | <b>\$14,474,445.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XDJ6    | Unavailable       | 109        | \$20,483,937.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>109</b> | <b>\$20,483,937.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XDK3    | Unavailable       | 29         | \$5,001,014.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$5,001,014.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XDL1    | OHIO SAVINGS BANK | 2          | \$143,196.02           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14         | \$2,474,848.70         | 94.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,618,044.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XEA4    | Unavailable       | 10         | \$2,183,693.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,183,693.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XEJ5    | OHIO SAVINGS BANK | 2          | \$216,184.52           | 14.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 7          | \$1,225,879.18         | 85.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,442,063.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XEK2    | OHIO SAVINGS BANK | 2          | \$265,142.80           | 16.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$1,372,497.30         | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,637,640.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XEL0    | Unavailable       | 11         | \$1,874,364.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,874,364.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XEU0    | Unavailable       | 6          | \$1,251,367.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,251,367.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XEV8    | OHIO SAVINGS BANK | 5          | \$824,627.71           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 169        | \$32,109,883.61        | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>174</b> | <b>\$32,934,511.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XEW6    | Unavailable       | 41         | \$7,322,143.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$7,322,143.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408XEX4    | Unavailable       | 10        | \$1,546,019.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,546,019.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XF62    | OHIO SAVINGS BANK | 9         | \$893,285.80           | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 68        | \$6,718,144.71         | 88.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>77</b> | <b>\$7,611,430.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XF70    | Unavailable       | 34        | \$3,340,283.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b> | <b>\$3,340,283.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XF88    | Unavailable       | 21        | \$2,010,276.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b> | <b>\$2,010,276.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XFH8    | OHIO SAVINGS BANK | 13        | \$860,613.56           | 24.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 38        | \$2,623,399.28         | 75.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>51</b> | <b>\$3,484,012.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XFJ4    | Unavailable       | 49        | \$3,275,623.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b> | <b>\$3,275,623.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XFK1    | Unavailable       | 35        | \$2,179,740.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b> | <b>\$2,179,740.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XFT2    | OHIO SAVINGS BANK | 2         | \$189,296.54           | 14.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12        | \$1,106,052.53         | 85.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,295,349.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XFU9    | Unavailable       | 31        | \$2,794,222.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b> | <b>\$2,794,222.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XG61    | OHIO SAVINGS BANK | 4         | \$787,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 51        | \$13,261,349.15        | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>55</b> | <b>\$14,048,349.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XG79    | Unavailable       | 59        | \$13,044,538.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>59</b> | <b>\$13,044,538.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XG87    | Unavailable       | 15        | \$3,057,755.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$3,057,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XGG9    | Unavailable       | 17        | \$2,174,463.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b> | <b>\$2,174,463.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XGH7    | OHIO SAVINGS BANK | 1         | \$114,164.26           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 24        | \$3,110,137.57         | 96.46%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,224,301.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XGT1    | OHIO SAVINGS BANK                      |  | 15         | \$1,912,286.36         | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 178        | \$23,288,093.00        | 92.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$25,200,379.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XGU8    | Unavailable                            |  | 82         | \$10,583,133.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$10,583,133.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XGV6    | Unavailable                            |  | 20         | \$2,569,102.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,569,102.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XJ68    | OHIO SAVINGS BANK                      |  | 1          | \$247,005.99           | 21.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 4          | \$914,872.36           | 78.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,161,878.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XJ76    | OHIO SAVINGS BANK                      |  | 1          | \$170,554.06           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 22         | \$3,665,977.19         | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,836,531.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XJ84    | Unavailable                            |  | 25         | \$3,045,125.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,045,125.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XJ92    | Unavailable                            |  | 8          | \$1,111,530.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,111,530.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XKV1    | Unavailable                            |  | 12         | \$1,605,415.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,605,415.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XKX7    | Unavailable                            |  | 8          | \$1,045,498.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,045,498.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XLL2    | Unavailable                            |  | 20         | \$2,852,858.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,852,858.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XLM0    | Unavailable                            |  | 10         | \$1,403,217.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,403,217.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XN97    | REGIONS BANK                           |  | 42         | \$6,496,286.96         | 97.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 1          | \$153,047.49           | 2.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,649,334.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNB2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 40         | \$2,632,442.22         | 87.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 6          | \$380,053.15           | 12.62%      | 0        | \$0.00        | NA | 0        |

|              |                                     |     |                 |                        |             |              |                     |   |              |
|--------------|-------------------------------------|-----|-----------------|------------------------|-------------|--------------|---------------------|---|--------------|
| <b>Total</b> |                                     |     | <b>46</b>       | <b>\$3,012,495.37</b>  | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |   | <b>0</b>     |
| 31408XNC0    | FIRST HORIZON HOME LOAN CORPORATION | 7   | \$1,349,878.98  | 89.11%                 | 0           | \$0.00       | NA                  | 0 |              |
|              | Unavailable                         | 1   | \$164,960.00    | 10.89%                 | 0           | \$0.00       | NA                  | 0 |              |
| <b>Total</b> |                                     |     | <b>8</b>        | <b>\$1,514,838.98</b>  | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |   | <b>0</b>     |
| 31408XND8    | FIRST HORIZON HOME LOAN CORPORATION | 27  | \$1,778,304.43  | 78.71%                 | 0           | \$0.00       | NA                  | 0 |              |
|              | Unavailable                         | 8   | \$481,000.00    | 21.29%                 | 0           | \$0.00       | NA                  | 0 |              |
| <b>Total</b> |                                     |     | <b>35</b>       | <b>\$2,259,304.43</b>  | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |   | <b>0</b>     |
| 31408XNE6    | FIRST HORIZON HOME LOAN CORPORATION | 44  | \$4,708,964.69  | 81.32%                 | 0           | \$0.00       | NA                  | 0 |              |
|              | Unavailable                         | 10  | \$1,082,034.84  | 18.68%                 | 0           | \$0.00       | NA                  | 0 |              |
| <b>Total</b> |                                     |     | <b>54</b>       | <b>\$5,790,999.53</b>  | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |   | <b>0</b>     |
| 31408XNF3    | FIRST HORIZON HOME LOAN CORPORATION | 27  | \$3,747,859.13  | 93.29%                 | 0           | \$0.00       | NA                  | 0 |              |
|              | Unavailable                         | 2   | \$269,600.00    | 6.71%                  | 0           | \$0.00       | NA                  | 0 |              |
| <b>Total</b> |                                     |     | <b>29</b>       | <b>\$4,017,459.13</b>  | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |   | <b>0</b>     |
| 31408XNG1    | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$40,004,923.34 | 83.02%                 | 1           | \$128,023.05 | NA                  | 1 | \$128,023.05 |
|              | Unavailable                         | 44  | \$8,184,948.26  | 16.98%                 | 0           | \$0.00       | NA                  | 0 |              |
| <b>Total</b> |                                     |     | <b>254</b>      | <b>\$48,189,871.60</b> | <b>100%</b> | <b>1</b>     | <b>\$128,023.05</b> |   | <b>1</b>     |
| 31408XNH9    | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$34,359,268.74 | 81.14%                 | 0           | \$0.00       | NA                  | 0 |              |
|              | Unavailable                         | 60  | \$7,988,088.78  | 18.86%                 | 0           | \$0.00       | NA                  | 0 |              |
| <b>Total</b> |                                     |     | <b>270</b>      | <b>\$42,347,357.52</b> | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |   | <b>0</b>     |
| 31408XNJ5    | FIRST HORIZON HOME LOAN CORPORATION | 20  | \$4,109,554.63  | 89.03%                 | 0           | \$0.00       | NA                  | 0 |              |
|              | Unavailable                         | 3   | \$506,250.00    | 10.97%                 | 0           | \$0.00       | NA                  | 0 |              |
| <b>Total</b> |                                     |     | <b>23</b>       | <b>\$4,615,804.63</b>  | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |   | <b>0</b>     |
| 31408XNK2    | FIRST HORIZON HOME LOAN CORPORATION | 12  | \$2,118,995.55  | 63.06%                 | 0           | \$0.00       | NA                  | 0 |              |
|              | Unavailable                         | 9   | \$1,241,500.00  | 36.94%                 | 0           | \$0.00       | NA                  | 0 |              |
| <b>Total</b> |                                     |     | <b>21</b>       | <b>\$3,360,495.55</b>  | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |   | <b>0</b>     |
| 31408XNL0    | FIRST HORIZON HOME LOAN CORPORATION | 17  | \$3,125,487.43  | 75.59%                 | 0           | \$0.00       | NA                  | 0 |              |
|              | Unavailable                         | 8   | \$1,009,034.77  | 24.41%                 | 0           | \$0.00       | NA                  | 0 |              |
| <b>Total</b> |                                     |     | <b>25</b>       | <b>\$4,134,522.20</b>  | <b>100%</b> | <b>0</b>     | <b>\$0.00</b>       |   | <b>0</b>     |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408XNM8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 18        | \$3,704,121.66        | 79.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$937,655.91          | 20.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,641,777.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNP1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19        | \$1,504,989.91        | 62.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11        | \$899,765.99          | 37.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,404,755.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNQ9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7         | \$960,496.71          | 87.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$131,200.00          | 12.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,091,696.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNR7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12        | \$2,440,365.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,440,365.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNS5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8         | \$1,233,417.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,233,417.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNT3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 5         | \$1,059,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,059,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNU0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9         | \$1,633,011.84        | 81.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$363,335.60          | 18.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,996,347.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNV8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10        | \$1,427,044.85        | 80.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$356,602.98          | 19.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,783,647.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNW6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10        | \$1,585,572.66        | 93.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$109,000.00          | 6.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,694,572.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XNX4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10        | \$1,124,590.18        | 71.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5         | \$455,008.93          | 28.81%      | 0        | \$0.00        | NA | 0        |

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|              |              |  |           |                        |             |          |               |    |          |
|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |              |  | <b>15</b> | <b>\$1,579,599.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPA2    | REGIONS BANK |  | 18        | \$1,229,438.72         | 93.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 1         | \$84,925.00            | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>19</b> | <b>\$1,314,363.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPC8    | REGIONS BANK |  | 36        | \$2,330,022.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>36</b> | <b>\$2,330,022.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPD6    | REGIONS BANK |  | 46        | \$4,531,517.33         | 93.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 3         | \$294,344.10           | 6.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>49</b> | <b>\$4,825,861.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPE4    | REGIONS BANK |  | 62        | \$7,896,118.61         | 93.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 4         | \$529,831.26           | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>66</b> | <b>\$8,425,949.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPF1    | REGIONS BANK |  | 31        | \$6,008,128.76         | 95.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 2         | \$268,609.22           | 4.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>33</b> | <b>\$6,276,737.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPG9    | REGIONS BANK |  | 54        | \$12,304,001.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>54</b> | <b>\$12,304,001.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPH7    | REGIONS BANK |  | 55        | \$7,053,316.34         | 75.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 17        | \$2,233,841.77         | 24.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>72</b> | <b>\$9,287,158.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPJ3    | REGIONS BANK |  | 69        | \$4,365,724.08         | 95.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 3         | \$182,691.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>72</b> | <b>\$4,548,415.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPK0    | REGIONS BANK |  | 17        | \$3,697,280.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>17</b> | <b>\$3,697,280.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPL8    | REGIONS BANK |  | 11        | \$2,455,058.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>11</b> | <b>\$2,455,058.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPM6    | REGIONS BANK |  | 53        | \$11,266,032.38        | 88.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 6         | \$1,458,653.95         | 11.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>59</b> | <b>\$12,724,686.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPN4    | REGIONS BANK |  | 39        | \$8,134,048.08         | 82.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 10        | \$1,765,423.02         | 17.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>49</b> | <b>\$9,899,471.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31408XPP9    | REGIONS BANK                           | 11        | \$1,069,124.69         | 92.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 1         | \$86,938.59            | 7.52%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,156,063.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XPQ7    | REGIONS BANK                           | 12        | \$2,614,944.36         | 73.88%      | 1        | \$225,717.42        | NA | 0        |
|              | Unavailable                            | 4         | \$924,733.53           | 26.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,539,677.89</b>  | <b>100%</b> | <b>1</b> | <b>\$225,717.42</b> |    | <b>0</b> |
| 31408XPR5    | REGIONS BANK                           | 16        | \$2,024,985.01         | 76.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 5         | \$621,709.19           | 23.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,646,694.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XPU8    | REGIONS BANK                           | 25        | \$3,897,320.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,897,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XPV6    | REGIONS BANK                           | 16        | \$2,038,702.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,038,702.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XS27    | FIRST HORIZON HOME<br>LOAN CORPORATION | 54        | \$8,931,228.00         | 85.76%      | 1        | \$96,379.32         | NA | 0        |
|              | Unavailable                            | 8         | \$1,482,931.00         | 14.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$10,414,159.00</b> | <b>100%</b> | <b>1</b> | <b>\$96,379.32</b>  |    | <b>0</b> |
| 31408XS35    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8         | \$1,896,319.00         | 84.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 1         | \$359,650.00           | 15.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,255,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XS43    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6         | \$1,012,786.00         | 77.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 1         | \$295,303.48           | 22.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,308,089.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XS50    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12        | \$2,391,478.89         | 89.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 2         | \$295,121.58           | 10.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,686,600.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XS68    | FIRST HORIZON HOME<br>LOAN CORPORATION | 38        | \$9,312,689.00         | 81.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 7         | \$2,107,382.00         | 18.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,420,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XS76    | FIRST HORIZON HOME<br>LOAN CORPORATION | 15        | \$1,189,097.48         | 82.53%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                         | 4         | \$251,750.00           | 17.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,440,847.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XS84    |  | FIRST HORIZON HOME LOAN CORPORATION | 1         | \$133,119.00           | 7.16%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 9         | \$1,725,103.96         | 92.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,858,222.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XSB7    |  | FIRST HORIZON HOME LOAN CORPORATION | 7         | \$1,277,321.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,277,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XSC5    |  | FIRST HORIZON HOME LOAN CORPORATION | 7         | \$1,063,871.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,063,871.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XSD3    |  | FIRST HORIZON HOME LOAN CORPORATION | 13        | \$1,557,616.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,557,616.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XSF8    |  | FIRST HORIZON HOME LOAN CORPORATION | 6         | \$1,033,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,033,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XSG6    |  | FIRST HORIZON HOME LOAN CORPORATION | 13        | \$2,548,599.19         | 95.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1         | \$112,500.00           | 4.23%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,661,099.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XSH4    |  | FIRST HORIZON HOME LOAN CORPORATION | 59        | \$11,843,831.30        | 74.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 21        | \$4,019,712.24         | 25.34%      | 1        | \$335,452.91        | NA | 0        |
| <b>Total</b> |  |                                     | <b>80</b> | <b>\$15,863,543.54</b> | <b>100%</b> | <b>1</b> | <b>\$335,452.91</b> |    | <b>0</b> |
| 31408XSJ0    |  | FIRST HORIZON HOME LOAN CORPORATION | 57        | \$10,284,738.60        | 85.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 15        | \$1,779,774.12         | 14.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b> | <b>\$12,064,512.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XSK7    |  | FIRST HORIZON HOME LOAN CORPORATION | 22        | \$3,934,774.74         | 69.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 13        | \$1,694,308.01         | 30.1%       | 1        | \$179,656.90        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$5,629,082.75</b>  | <b>100%</b> | <b>1</b> | <b>\$179,656.90</b> |    | <b>0</b> |
| 31408XSL5    |  | FIRST HORIZON HOME LOAN CORPORATION | 41        | \$7,814,239.68         | 89.43%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                         | 6          | \$923,909.95           | 10.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$8,738,149.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XSN1    |  | FIRST HORIZON HOME LOAN CORPORATION | 48         | \$10,753,199.00        | 82.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 11         | \$2,263,775.00         | 17.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$13,016,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XSP6    |  | FIRST HORIZON HOME LOAN CORPORATION | 303        | \$61,051,567.05        | 81.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 75         | \$13,959,266.47        | 18.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>378</b> | <b>\$75,010,833.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XSQ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 191        | \$42,430,516.00        | 77.02%      | 1        | \$188,300.00        | NA | 1        |
|              |  | Unavailable                         | 52         | \$12,656,855.00        | 22.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>243</b> | <b>\$55,087,371.00</b> | <b>100%</b> | <b>1</b> | <b>\$188,300.00</b> |    | <b>1</b> |
| 31408XSR2    |  | FIRST HORIZON HOME LOAN CORPORATION | 62         | \$12,357,385.88        | 80.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 16         | \$3,010,633.85         | 19.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$15,368,019.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XSS0    |  | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$10,625,150.00        | 83.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 9          | \$2,040,833.00         | 16.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$12,665,983.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XST8    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$2,130,131.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$2,130,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XSU5    |  | FIRST HORIZON HOME LOAN CORPORATION | 66         | \$11,720,615.00        | 86.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,756,800.00         | 13.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$13,477,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XSW1    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$912,529.20           | 60.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 11         | \$603,845.00           | 39.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$1,516,374.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XSX9    |  | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$3,941,101.00         | 64.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 16         | \$2,126,348.10         | 35.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$6,067,449.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31408XSY7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 40         | \$6,382,699.00          | 85.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 6          | \$1,088,899.46          | 14.57%      | 1        | \$269,561.88        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$7,471,598.46</b>   | <b>100%</b> | <b>1</b> | <b>\$269,561.88</b> |    | <b>0</b> |
| 31408XSZ4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 33         | \$5,540,216.00          | 86.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 4          | \$836,992.00            | 13.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$6,377,208.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XTQ3    | OHIO SAVINGS BANK                      | 1          | \$184,154.92            | 3.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 20         | \$5,029,034.41          | 96.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,213,189.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XTR1    | Unavailable                            | 24         | \$6,038,272.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,038,272.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XTS9    | OHIO SAVINGS BANK                      | 1          | \$194,398.14            | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 71         | \$16,208,657.29         | 98.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$16,403,055.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XUF5    | OHIO SAVINGS BANK                      | 2          | \$365,570.04            | 3.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 40         | \$9,961,988.48          | 96.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$10,327,558.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XUG3    | OHIO SAVINGS BANK                      | 18         | \$3,474,343.68          | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 808        | \$192,412,843.54        | 98.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>826</b> | <b>\$195,887,187.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XUH1    | OHIO SAVINGS BANK                      | 1          | \$240,000.00            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 201        | \$43,871,963.02         | 99.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>202</b> | <b>\$44,111,963.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XUJ7    | Unavailable                            | 88         | \$17,586,340.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$17,586,340.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XUK4    | Unavailable                            | 13         | \$2,320,370.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,320,370.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XW63    | OHIO SAVINGS BANK                      | 2          | \$301,239.46            | 12.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 12         | \$2,130,823.75          | 87.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,432,063.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XW71    | OHIO SAVINGS BANK                      | 1          | \$85,618.68             | 3.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 14         | \$2,088,181.57          | 96.06%      | 0        | \$0.00              | NA | 0        |



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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,173,800.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XW89    | Unavailable       |  | 46         | \$7,192,565.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>46</b>  | <b>\$7,192,565.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XW97    | Unavailable       |  | 9          | \$1,261,159.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,261,159.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XX39    | OHIO SAVINGS BANK |  | 1          | \$295,435.68           | 25.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 4          | \$860,083.22           | 74.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,155,518.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XX47    | OHIO SAVINGS BANK |  | 2          | \$237,706.59           | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 5          | \$1,169,258.89         | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,406,965.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XX54    | Unavailable       |  | 24         | \$3,326,170.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$3,326,170.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XY95    | Unavailable       |  | 6          | \$1,479,563.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,479,563.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XYG9    | OHIO SAVINGS BANK |  | 1          | \$353,360.46           | 21.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 4          | \$1,267,676.00         | 78.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,621,036.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XYH7    | OHIO SAVINGS BANK |  | 5          | \$1,219,974.07         | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 148        | \$32,254,608.41        | 96.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>153</b> | <b>\$33,474,582.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XYJ3    | Unavailable       |  | 79         | \$14,354,339.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>79</b>  | <b>\$14,354,339.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XYK0    | Unavailable       |  | 104        | \$18,192,069.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>104</b> | <b>\$18,192,069.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XYL8    | Unavailable       |  | 18         | \$2,352,536.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$2,352,536.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XYM6    | Unavailable       |  | 15         | \$1,828,372.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$1,828,372.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XZ78    | OHIO SAVINGS BANK |  | 6          | \$363,950.04           | 35.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 13         | \$669,580.04           | 64.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$1,033,530.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408XZB9    | Unavailable                               | 10         | \$1,881,617.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,881,617.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XZL7    | OHIO SAVINGS BANK                         | 5          | \$598,432.64           | 21.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 18         | \$2,163,142.91         | 78.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,761,575.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XZM5    | Unavailable                               | 17         | \$2,861,540.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,861,540.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XZV5    | OHIO SAVINGS BANK                         | 1          | \$262,472.60           | 9.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 14         | \$2,516,804.49         | 90.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,779,277.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XZW3    | OHIO SAVINGS BANK                         | 13         | \$2,377,319.81         | 8.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 124        | \$24,854,682.02        | 91.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>137</b> | <b>\$27,232,001.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XZX1    | Unavailable                               | 78         | \$14,303,205.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$14,303,205.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XZY9    | Unavailable                               | 19         | \$3,191,123.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,191,123.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408YB49    | Unavailable                               | 8          | \$1,201,338.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,201,338.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408YB56    | Unavailable                               | 23         | \$3,582,527.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,582,527.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408YBE7    | Unavailable                               | 26         | \$3,647,633.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,647,633.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408YBF4    | Unavailable                               | 33         | \$4,810,897.04         | 100%        | 1        | \$276,819.77        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,810,897.04</b>  | <b>100%</b> | <b>1</b> | <b>\$276,819.77</b> |    | <b>0</b> |
| 31408YCT3    | Unavailable                               | 19         | \$2,802,290.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,802,290.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408YCU0    | Unavailable                               | 11         | \$1,537,253.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,537,253.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408YK23    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$1,096,075.25         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,096,075.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408YK31    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$1,613,383.19        | 41.78%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 8         | \$2,247,786.27        | 58.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,861,169.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408YK49    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$1,341,525.56        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,341,525.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408YK56    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$503,400.00          | 20.43%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 9         | \$1,960,059.95        | 79.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,463,459.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408YK64    |  | IVANHOE FINANCIAL INC.                    | 4         | \$295,000.00          | 27.9%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 12        | \$762,450.00          | 72.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,057,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408YK72    |  | IVANHOE FINANCIAL INC.                    | 4         | \$403,700.00          | 27.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 11        | \$1,041,900.00        | 72.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,445,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408YKP2    |  | Unavailable                               | 40        | \$5,320,853.54        | 100%        | 1        | \$63,500.19        | NA | 1        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,320,853.54</b> | <b>100%</b> | <b>1</b> | <b>\$63,500.19</b> |    | <b>1</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408YKQ0    |  | Unavailable                               | 38        | \$3,748,716.14        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,748,716.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408YKV9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$1,957,391.92        | 46.19%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 9         | \$2,280,025.43        | 53.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,237,417.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408YKW7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$1,057,398.24        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,057,398.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408YKX5    |  |   | 59        | \$13,091,030.79       | 58.28%      | 0        | \$0.00             | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 35         | \$9,371,432.30         | 41.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$22,462,463.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408YKY3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69         | \$14,284,576.75        | 97.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$335,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$14,619,576.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408YKZ0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$1,109,316.89         | 28.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$2,850,740.74         | 71.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,960,057.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409AC23    |  | OHIO SAVINGS BANK                         | 1          | \$55,564.94            | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$1,410,403.51         | 96.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,465,968.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409AC31    |  | Unavailable                               | 55         | \$6,922,628.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$6,922,628.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409AC49    |  | Unavailable                               | 9          | \$1,220,658.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,220,658.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409AC56    |  | Unavailable                               | 121        | \$16,415,141.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$16,415,141.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409AC64    |  | Unavailable                               | 13         | \$1,639,780.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,639,780.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409AC72    |  | Unavailable                               | 52         | \$6,353,140.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$6,353,140.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409AC80    |  | OHIO SAVINGS BANK                         | 1          | \$87,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 111        | \$14,353,205.59        | 99.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$14,440,205.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409AC98    |  | Unavailable                               | 9          | \$1,149,333.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,149,333.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409ACV9    |  | OHIO SAVINGS BANK                         | 4          | \$276,612.68           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 115        | \$13,026,461.17        | 97.92%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>119</b> | <b>\$13,303,073.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ACW7    | OHIO SAVINGS BANK |  | 1          | \$56,428.09            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 48         | \$5,802,607.03         | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>49</b>  | <b>\$5,859,035.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ACX5    | OHIO SAVINGS BANK |  | 5          | \$367,810.21           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 144        | \$15,997,852.82        | 97.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>149</b> | <b>\$16,365,663.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ACY3    | OHIO SAVINGS BANK |  | 1          | \$107,053.95           | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 48         | \$5,235,402.75         | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>49</b>  | <b>\$5,342,456.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ACZ0    | OHIO SAVINGS BANK |  | 1          | \$49,362.92            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 35         | \$3,588,229.58         | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$3,637,592.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409ADA4    | Unavailable       |  | 8          | \$1,189,990.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,189,990.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGR2    | Unavailable       |  | 260        | \$55,764,156.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>260</b> | <b>\$55,764,156.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGS0    | OHIO SAVINGS BANK |  | 1          | \$97,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 362        | \$84,599,395.43        | 99.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>363</b> | <b>\$84,696,895.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGT8    | Unavailable       |  | 69         | \$16,148,464.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>69</b>  | <b>\$16,148,464.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGU5    | Unavailable       |  | 79         | \$13,644,143.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>79</b>  | <b>\$13,644,143.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGV3    | OHIO SAVINGS BANK |  | 2          | \$366,721.94           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 132        | \$27,677,371.80        | 98.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>134</b> | <b>\$28,044,093.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BGW1    | OHIO SAVINGS BANK |  | 1          | \$160,642.84           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 28         | \$5,011,243.44         | 96.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$5,171,886.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409J4X5    | Unavailable       |  | 1          | \$4,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>1</b>   | <b>\$4,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409KB22    |  | GMAC COMMERCIAL MORTGAGE CORPORATION   | 1        | \$8,532,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,532,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KB71    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$9,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KC39    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KC62    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KC70    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KC96    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KCC9    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KCF2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KCT2    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1        | \$2,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KCX3    |  | GREYSTONE SERVICING                    | 1        | \$870,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                    |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              |  | CORPORATION INC.                       |            |                        |             |          |                    |    |          |            |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$870,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31409KD95    |  | AMERICAN PROPERTY FINANCING INC.       | 1          | \$1,800,000.00         | 100%        | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31409KDB0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1          | \$1,500,000.00         | 100%        | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31409KDD6    |  | RED MORTGAGE CAPITAL, INC.             | 1          | \$3,500,000.00         | 100%        | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31409KFZ5    |  | Unavailable                            | 1          | \$28,711,000.00        | 100%        | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$28,711,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31409SKN9    |  | Unavailable                            | 7          | \$1,279,909.75         | 100%        | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,279,909.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31409SKP4    |  | FLAGSTAR BANK, FSB                     | 8          | \$1,243,731.94         | 14.46%      | 0        | \$0.00             | NA | 0        |            |
|              |  | Unavailable                            | 38         | \$7,357,151.17         | 85.54%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,600,883.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31409SKQ2    |  | FLAGSTAR BANK, FSB                     | 12         | \$1,777,411.36         | 71.46%      | 0        | \$0.00             | NA | 0        |            |
|              |  | Unavailable                            | 5          | \$709,696.72           | 28.54%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,487,108.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31409SKR0    |  | FLAGSTAR BANK, FSB                     | 1          | \$160,110.08           | 6.66%       | 0        | \$0.00             | NA | 0        |            |
|              |  | Unavailable                            | 14         | \$2,243,412.31         | 93.34%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,403,522.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31409SKS8    |  | FLAGSTAR BANK, FSB                     | 15         | \$2,680,389.43         | 14.03%      | 0        | \$0.00             | NA | 0        |            |
|              |  | Unavailable                            | 95         | \$16,427,886.98        | 85.97%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |  | <b>110</b> | <b>\$19,108,276.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31409SKT6    |  | FLAGSTAR BANK, FSB                     | 14         | \$2,041,848.54         | 80.92%      | 0        | \$0.00             | NA | 0        |            |
|              |  | Unavailable                            | 3          | \$481,562.28           | 19.08%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,523,410.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31409SKV1    |  | FLAGSTAR BANK, FSB                     | 1          | \$88,569.38            | 13.02%      | 1        | \$75,914.31        | NA | 1        | \$7        |
|              |  | Unavailable                            | 3          | \$591,882.26           | 86.98%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$680,451.64</b>    | <b>100%</b> | <b>1</b> | <b>\$75,914.31</b> |    | <b>1</b> | <b>\$7</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371MMA2    | CHASE HOME FINANCE, LLC                 | 55         | \$7,940,796.02         | 26.45%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 24         | \$3,034,890.66         | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 58         | \$7,402,909.35         | 24.66%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 18         | \$2,447,729.70         | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 75         | \$9,196,845.67         | 30.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>230</b> | <b>\$30,023,171.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MMF1    | HSBC MORTGAGE CORPORATION (USA)         | 35         | \$3,622,430.00         | 24.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 95         | \$11,376,802.27        | 75.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$14,999,232.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MN45    | BANK OF AMERICA NA                      | 6          | \$733,495.74           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$512,393.28           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 20         | \$3,391,743.04         | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 10         | \$797,751.09           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2          | \$268,307.60           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                       | 3          | \$203,752.52           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$316,693.07           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 34         | \$3,830,202.50         | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 1          | \$65,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$93,802.94            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 8          | \$1,131,762.33         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 189        | \$27,360,894.27        | 70.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>281</b> | <b>\$38,705,798.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MN60    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$127,942.40           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                       | 1          | \$73,429.49            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 1          | \$184,669.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 3          | \$539,320.00           | 13.9%       | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 21         | \$2,953,441.56         | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,878,802.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371MN78    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 8          | \$1,275,332.64         | 9.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE                        | 4          | \$533,023.53           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 2          | \$166,528.68           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$662,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 6          | \$1,130,835.75         | 8.25%       | 0        | \$0.00        | NA | 0        |
|              |  | OHIO SAVINGS BANK                         | 2          | \$124,655.04           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.        | 14         | \$2,614,061.04         | 19.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                    | 2          | \$137,304.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                 | 1          | \$147,554.40           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 60         | \$6,910,511.57         | 50.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$13,701,806.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371MN86    |  | BANKUNITED, FEDERAL SAVINGS BANK          | 4          | \$575,345.06           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 7          | \$449,084.89           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE                        | 17         | \$1,250,325.33         | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK FSB                      | 1          | \$109,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                       | 2          | \$144,878.28           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 7          | \$479,161.21           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$199,326.82           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK                                  | 3          | \$168,162.43           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 4          | \$270,882.09           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB                        | 1          | \$86,250.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                      | 1          | \$100,510.54           | 0.42%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMEBANC MORTGAGE CORPORATION             | 3          | \$415,250.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION              | 6          | \$533,297.94           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                  | 2          | \$158,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$97,932.91            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 2          | \$121,746.32           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 9          | \$648,115.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 2          | \$146,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 3          | \$264,750.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$66,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 7          | \$718,600.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 2          | \$61,300.16            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 161        | \$16,700,397.63        | 70.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>249</b> | <b>\$23,765,516.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MN94    | AMERICAN HOME MORTGAGE CORPORATION        | 7          | \$987,971.53           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 278        | \$36,702,979.74        | 16.48%      | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 9          | \$1,047,544.45         | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                  | 20         | \$2,843,328.50         | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 10         | \$1,219,619.60         | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 4          | \$504,532.56           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 30         | \$4,035,934.50         | 1.81%       | 1        | \$147,269.92  | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 190        | \$27,145,306.00        | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$982,910.87           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |   | 33         | \$4,425,450.16         | 1.99%       | 0        | \$0.00        | NA | 0        |

|  |     |                  |        |   |              |    |   |  |
|--|-----|------------------|--------|---|--------------|----|---|--|
| FIRST HORIZON HOME<br>LOAN CORPORATION       |     |                  |        |   |              |    |   |  |
| FLAGSTAR BANK, FSB                           | 4   | \$551,820.57     | 0.25%  | 0 | \$0.00       | NA | 0 |  |
| GMAC MORTGAGE<br>CORPORATION                 | 62  | \$9,649,807.65   | 4.33%  | 0 | \$0.00       | NA | 0 |  |
| GUARANTY BANK<br>F.S.B.                      | 1   | \$85,000.00      | 0.04%  | 0 | \$0.00       | NA | 0 |  |
| HOMEBANC<br>MORTGAGE<br>CORPORATION          | 1   | \$182,770.90     | 0.08%  | 0 | \$0.00       | NA | 0 |  |
| HSBC MORTGAGE<br>CORPORATION (USA)           | 11  | \$1,652,024.24   | 0.74%  | 0 | \$0.00       | NA | 0 |  |
| IRWIN MORTGAGE<br>CORPORATION                | 1   | \$173,000.00     | 0.08%  | 0 | \$0.00       | NA | 0 |  |
| IVANHOE FINANCIAL<br>INC.                    | 1   | \$97,000.00      | 0.04%  | 0 | \$0.00       | NA | 0 |  |
| PHH MORTGAGE<br>CORPORATION                  | 2   | \$119,520.37     | 0.05%  | 0 | \$0.00       | NA | 0 |  |
| PULTE MORTGAGE,<br>L.L.C.                    | 3   | \$297,495.00     | 0.13%  | 0 | \$0.00       | NA | 0 |  |
| REGIONS BANK                                 | 12  | \$1,448,900.00   | 0.65%  | 0 | \$0.00       | NA | 0 |  |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC       | 3   | \$870,000.00     | 0.39%  | 0 | \$0.00       | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 5   | \$831,781.50     | 0.37%  | 0 | \$0.00       | NA | 0 |  |
| STATE FARM BANK,<br>FSB                      | 16  | \$1,534,133.31   | 0.69%  | 0 | \$0.00       | NA | 0 |  |
| SUNTRUST<br>MORTGAGE INC.                    | 2   | \$196,590.44     | 0.09%  | 0 | \$0.00       | NA | 0 |  |
| SYNOVUS MORTGAGE<br>CORPORATION              | 3   | \$419,693.31     | 0.19%  | 0 | \$0.00       | NA | 0 |  |
| THE HUNTINGTON<br>NATIONAL BANK              | 14  | \$1,021,513.54   | 0.46%  | 0 | \$0.00       | NA | 0 |  |
| TRUSTCORP<br>MORTGAGE COMPANY                | 1   | \$128,800.00     | 0.06%  | 0 | \$0.00       | NA | 0 |  |
| TRUSTMARK<br>NATIONAL BANK                   | 8   | \$814,750.12     | 0.37%  | 0 | \$0.00       | NA | 0 |  |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 1   | \$79,500.00      | 0.04%  | 0 | \$0.00       | NA | 0 |  |
| WACHOVIA<br>MORTGAGE<br>CORPORATION          | 10  | \$1,367,308.55   | 0.61%  | 0 | \$0.00       | NA | 0 |  |
| WASHINGTON<br>MUTUAL BANK                    | 25  | \$3,123,915.74   | 1.4%   | 0 | \$0.00       | NA | 0 |  |
| Unavailable                                  | 907 | \$118,195,417.42 | 53.06% | 4 | \$651,000.98 | NA | 0 |  |

|              |   |            |                        |                         |             |               |                     |          |          |
|--------------|---|------------|------------------------|-------------------------|-------------|---------------|---------------------|----------|----------|
| <b>Total</b> |   |            | <b>1,681</b>           | <b>\$222,736,320.57</b> | <b>100%</b> | <b>5</b>      | <b>\$798,270.90</b> |          | <b>0</b> |
| 31371MNR4    | AMERICAN HOME MORTGAGE CORPORATION        | 17         | \$3,067,736.70         | 4.27%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | BANK OF AMERICA NA                        | 5          | \$748,715.31           | 1.04%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 1          | \$291,687.83           | 0.41%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | CHASE HOME FINANCE                        | 6          | \$1,303,545.58         | 1.81%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$103,058.99           | 0.14%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | CHEVY CHASE BANK FSB                      | 1          | \$214,759.08           | 0.3%                    | 0           | \$0.00        | NA                  | 0        |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$385,000.00           | 0.54%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 86         | \$21,055,729.25        | 29.32%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | FLAGSTAR BANK, FSB                        | 3          | \$554,490.00           | 0.77%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | GUARANTY BANK F.S.B.                      | 2          | \$365,892.56           | 0.51%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | HIBERNIA NATIONAL BANK                    | 3          | \$351,235.77           | 0.49%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | HEMBA NC MORTGAGE CORPORATION             | 15         | \$2,696,650.14         | 3.75%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | IVANHOE FINANCIAL INC.                    | 1          | \$119,000.00           | 0.17%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 1          | \$243,000.00           | 0.34%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | OHIO SAVINGS BANK                         | 2          | \$115,591.81           | 0.16%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | PULTE MORTGAGE, L.L.C.                    | 3          | \$782,296.00           | 1.09%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | SELF-HELP VENTURES FUND                   | 1          | \$119,355.48           | 0.17%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | TD BANKNORTH, N.A.                        | 5          | \$869,548.43           | 1.21%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK              | 4          | \$705,311.22           | 0.98%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | TRUSTMARK NATIONAL BANK                   | 2          | \$284,855.67           | 0.4%                    | 0           | \$0.00        | NA                  | 0        |          |
|              | Unavailable                               | 172        | \$37,443,584.88        | 52.13%                  | 0           | \$0.00        | NA                  | 0        |          |
| <b>Total</b> |   | <b>333</b> | <b>\$71,821,044.70</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> |          |
| 31371MNS2    | AMERICAN HOME MORTGAGE CORPORATION        | 25         | \$3,938,919.59         | 0.7%                    | 0           | \$0.00        | NA                  | 0        |          |

|  |  |       |                  |        |   |              |    |   |
|--|--|-------|------------------|--------|---|--------------|----|---|
|  | BANK OF AMERICA NA                                   | 6     | \$1,188,433.71   | 0.21%  | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME FINANCE                                   | 72    | \$12,284,066.22  | 2.18%  | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME FINANCE, LLC                              | 2     | \$297,271.90     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION                   | 15    | \$2,002,811.27   | 0.35%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                        | 16    | \$3,287,786.00   | 0.58%  | 0 | \$0.00       | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 1     | \$132,620.98     | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | CROWN MORTGAGE COMPANY                               | 4     | \$404,932.90     | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3     | \$511,487.89     | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 1,052 | \$248,360,402.15 | 43.99% | 2 | \$763,720.98 | NA | 0 |
|  | FLAGSTAR BANK, FSB                                   | 9     | \$2,185,312.09   | 0.39%  | 0 | \$0.00       | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 36    | \$7,548,838.27   | 1.34%  | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                               | 1     | \$263,000.00     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | HEMIBANC MORTGAGE CORPORATION                        | 172   | \$32,358,630.07  | 5.73%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                                      | 74    | \$16,480,881.05  | 2.92%  | 0 | \$0.00       | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 34    | \$7,235,457.96   | 1.28%  | 0 | \$0.00       | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 23    | \$2,946,561.00   | 0.52%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14    | \$3,502,230.95   | 0.62%  | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 1     | \$168,839.33     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 12    | \$1,881,892.18   | 0.33%  | 0 | \$0.00       | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 5     | \$1,143,519.12   | 0.2%   | 0 | \$0.00       | NA | 0 |
|  | OHIO SAVINGS BANK                                    | 5     | \$593,413.38     | 0.11%  | 0 | \$0.00       | NA | 0 |
|  | PIONEER BANK   | 6     | \$1,003,285.67   | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                               | 113   | \$24,956,109.35  | 4.42%  | 1 | \$253,004.56 | NA | 0 |
|  | SELF-HELP VENTURES FUND                              | 2     | \$170,112.84     | 0.03%  | 0 | \$0.00       | NA | 0 |

|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | SYNOVUS MORTGAGE CORPORATION              | 31           | \$4,972,315.01          | 0.88%       | 0        | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 41           | \$5,612,123.35          | 0.99%       | 0        | \$0.00                | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 1            | \$68,137.24             | 0.01%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 5            | \$841,860.60            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 20           | \$4,085,230.27          | 0.72%       | 0        | \$0.00                | NA | 0        |
|              | U.S. BANK N.A.                            | 3            | \$402,195.67            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1            | \$113,600.00            | 0.02%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 760          | \$173,641,580.96        | 30.77%      | 4        | \$628,764.37          | NA | 0        |
| <b>Total</b> |   | <b>2,565</b> | <b>\$564,583,858.97</b> | <b>100%</b> | <b>7</b> | <b>\$1,645,489.91</b> |    | <b>0</b> |
| 31371MNT0    | AMERICAN HOME MORTGAGE CORPORATION        | 87           | \$14,684,210.50         | 3.03%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                        | 1            | \$215,000.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                        | 70           | \$10,190,426.08         | 2.1%        | 1        | \$215,716.59          | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 2            | \$218,480.00            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 29           | \$4,504,816.50          | 0.93%       | 0        | \$0.00                | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 7            | \$1,395,301.71          | 0.29%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2            | \$217,495.36            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    | 10           | \$1,600,173.57          | 0.33%       | 0        | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$559,150.00            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 528          | \$104,521,056.05        | 21.56%      | 1        | \$187,314.40          | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 52           | \$12,309,947.66         | 2.54%       | 1        | \$194,039.44          | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 65           | \$12,883,142.36         | 2.66%       | 1        | \$182,716.41          | NA | 1        |
|              | HOLYOKE CREDIT UNION                      | 2            | \$283,000.00            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION             | 184          | \$31,505,871.15         | 6.5%        | 0        | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                           | 31           | \$5,787,000.00          | 1.19%       | 0        | \$0.00                | NA | 0        |

|              |  |              |                         |             |           |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | INDEPENDENT BANK CORPORATION                         | 19           | \$2,397,450.78          | 0.49%       | 0         | \$0.00                | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                           | 1            | \$93,600.00             | 0.02%       | 0         | \$0.00                | NA | 0        |
|              | IVANHOE FINANCIAL INC.                               | 21           | \$4,006,840.00          | 0.83%       | 0         | \$0.00                | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 26           | \$3,815,865.37          | 0.79%       | 0         | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26           | \$6,497,769.69          | 1.34%       | 0         | \$0.00                | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 4            | \$828,379.52            | 0.17%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 19           | \$2,759,924.41          | 0.57%       | 1         | \$224,669.05          | NA | 0        |
|              | NCB, FSB   | 14           | \$2,907,876.00          | 0.6%        | 1         | \$40,513.07           | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 52           | \$8,565,792.05          | 1.77%       | 0         | \$0.00                | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 2            | \$363,650.00            | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | PIONEER BANK   | 11           | \$1,001,606.64          | 0.21%       | 0         | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 227          | \$45,869,544.55         | 9.46%       | 1         | \$286,991.42          | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 25           | \$3,049,214.71          | 0.63%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 14           | \$2,467,387.42          | 0.51%       | 0         | \$0.00                | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 5            | \$393,253.55            | 0.08%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 47           | \$5,014,432.22          | 1.03%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 73           | \$7,644,148.33          | 1.58%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 944          | \$186,332,034.39        | 38.41%      | 3         | \$599,694.49          | NA | 1        |
| <b>Total</b> |  | <b>2,602</b> | <b>\$484,883,840.57</b> | <b>100%</b> | <b>10</b> | <b>\$1,931,654.87</b> |    | <b>2</b> |
|              |  |              |                         |             |           |                       |    |          |
| 31371MNU7    | AMERICAN HOME MORTGAGE CORPORATION                   | 6            | \$656,610.86            | 0.17%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                                   | 110          | \$15,926,765.17         | 4.19%       | 0         | \$0.00                | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 31           | \$5,463,175.08          | 1.44%       | 0         | \$0.00                | NA | 0        |
|              | CCO MORTGAGE CORPORATION                             | 21           | \$2,876,975.85          | 0.76%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                                   | 4            | \$920,452.01            | 0.24%       | 0         | \$0.00                | NA | 0        |

|   |     |                 |       |   |              |    |   |
|---|-----|-----------------|-------|---|--------------|----|---|
| CHASE HOME FINANCE, LLC                   | 1   | \$99,387.61     | 0.03% | 0 | \$0.00       | NA | 0 |
| CITIMORTGAGE, INC.                        | 187 | \$29,112,975.49 | 7.66% | 0 | \$0.00       | NA | 0 |
| COLONIAL SAVINGS FA                       | 1   | \$90,808.81     | 0.02% | 0 | \$0.00       | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC.              | 139 | \$23,003,443.12 | 6.06% | 0 | \$0.00       | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1   | \$90,000.00     | 0.02% | 0 | \$0.00       | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION       | 42  | \$7,397,908.81  | 1.95% | 1 | \$162,729.28 | NA | 0 |
| FLAGSTAR BANK, FSB                        | 4   | \$942,810.46    | 0.25% | 0 | \$0.00       | NA | 0 |
| GMAC MORTGAGE CORPORATION                 | 33  | \$6,116,664.96  | 1.61% | 0 | \$0.00       | NA | 0 |
| GUARANTY BANK F.S.B.                      | 2   | \$212,482.90    | 0.06% | 0 | \$0.00       | NA | 0 |
| HEMIBANC MORTGAGE CORPORATION             | 1   | \$304,000.00    | 0.08% | 0 | \$0.00       | NA | 0 |
| HOMESTREET BANK                           | 8   | \$1,357,800.00  | 0.36% | 0 | \$0.00       | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 18  | \$3,574,737.30  | 0.94% | 0 | \$0.00       | NA | 0 |
| IVANHOE FINANCIAL INC.                    | 1   | \$208,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
| NEXSTAR FINANCIAL CORPORATION             | 3   | \$421,106.82    | 0.11% | 0 | \$0.00       | NA | 0 |
| OHIO SAVINGS BANK                         | 1   | \$81,500.00     | 0.02% | 0 | \$0.00       | NA | 0 |
| PHH MORTGAGE CORPORATION                  | 3   | \$132,258.07    | 0.03% | 0 | \$0.00       | NA | 0 |
| PULTE MORTGAGE, L.L.C.                    | 6   | \$800,983.00    | 0.21% | 0 | \$0.00       | NA | 0 |
| REGIONS BANK                              | 8   | \$907,815.00    | 0.24% | 0 | \$0.00       | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 3   | \$399,866.15    | 0.11% | 0 | \$0.00       | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 7   | \$1,134,881.59  | 0.3%  | 0 | \$0.00       | NA | 0 |
| SUNTRUST MORTGAGE INC.                    | 97  | \$13,203,435.01 | 3.48% | 0 | \$0.00       | NA | 0 |
| TD BANKNORTH, N.A.                        | 3   | \$297,952.21    | 0.08% | 0 | \$0.00       | NA | 0 |
| THE HUNTINGTON NATIONAL BANK              | 2   | \$237,608.66    | 0.06% | 0 | \$0.00       | NA | 0 |
| TRUSTMARK NATIONAL BANK                   | 7   | \$789,953.91    | 0.21% | 0 | \$0.00       | NA | 0 |
| UNIVERSAL MORTGAGE                        | 2   | \$253,500.00    | 0.07% | 0 | \$0.00       | NA | 0 |



|              |  |              |                         |             |          |                     |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | CORPORATION  |              |                         |             |          |                     |    |          |  |
|              | WACHOVIA MORTGAGE CORPORATION                        | 32           | \$5,559,714.12          | 1.46%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                               | 365          | \$39,738,821.31         | 10.46%      | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                               | 10           | \$1,587,512.94          | 0.42%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 1,324        | \$215,918,380.82        | 56.85%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>2,483</b> | <b>\$379,820,288.04</b> | <b>100%</b> | <b>1</b> | <b>\$162,729.28</b> |    | <b>0</b> |  |
| 31371MNV5    | AMERICAN HOME MORTGAGE CORPORATION                   | 4            | \$742,327.31            | 1.16%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 2            | \$239,600.00            | 0.37%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE                                   | 27           | \$3,672,736.33          | 5.75%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 3            | \$506,699.62            | 0.79%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                                 | 4            | \$833,074.68            | 1.3%        | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 3            | \$304,808.27            | 0.48%       | 0        | \$0.00              | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                               | 4            | \$415,990.02            | 0.65%       | 0        | \$0.00              | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 6            | \$1,056,097.05          | 1.65%       | 0        | \$0.00              | NA | 0        |  |
|              | EVERBANK   | 1            | \$224,600.85            | 0.35%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 64           | \$11,673,328.91         | 18.26%      | 0        | \$0.00              | NA | 0        |  |
|              | FLAGSTAR BANK, FSB                                   | 5            | \$984,000.00            | 1.54%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION                        | 7            | \$1,536,971.48          | 2.4%        | 0        | \$0.00              | NA | 0        |  |
|              | HOMESTREET BANK                                      | 3            | \$435,000.00            | 0.68%       | 0        | \$0.00              | NA | 0        |  |
|              | IVANHOE FINANCIAL INC.                               | 1            | \$188,000.00            | 0.29%       | 0        | \$0.00              | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                             | 1            | \$71,435.05             | 0.11%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7            | \$1,485,623.67          | 2.32%       | 0        | \$0.00              | NA | 0        |  |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 2            | \$527,849.52            | 0.83%       | 0        | \$0.00              | NA | 0        |  |
|              | OHIO SAVINGS BANK                                    | 3            | \$361,218.24            | 0.57%       | 0        | \$0.00              | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P.        | 71         | \$12,671,058.09        | 19.82%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 24         | \$4,000,333.00         | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 3          | \$384,905.73           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$141,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 6          | \$774,850.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 1          | \$100,482.82           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 142        | \$20,586,982.07        | 32.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>396</b> | <b>\$63,918,972.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371MNW3    | CHASE HOME FINANCE                        | 36         | \$3,882,135.89         | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 13         | \$2,060,720.16         | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 27         | \$2,499,277.93         | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$402,372.70           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22         | \$3,905,406.75         | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 7          | \$1,272,600.00         | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 11         | \$1,829,729.28         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1          | \$99,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION             | 16         | \$2,756,563.61         | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 11         | \$1,296,950.00         | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION              | 8          | \$813,450.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                    | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                  | 4          | \$413,571.85           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                         | 1          | \$49,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.        | 29         | \$3,827,624.61         | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 113        | \$18,662,071.62        | 22.25%      | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS BANK                            | 3          | \$721,053.55           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 2          | \$193,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 2          | \$163,097.53           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TD BANKNORTH, N.A.                      | 2          | \$110,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$113,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 5          | \$569,419.24           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 24         | \$2,929,013.90         | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                          | 2          | \$476,880.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$57,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 244        | \$34,525,899.27        | 41.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>591</b> | <b>\$83,881,037.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371MNX1    | AMSOUTH BANK                            | 2          | \$132,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 28         | \$3,093,885.15         | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,577,809.18         | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                      | 1          | \$59,723.21            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$104,445.52           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 75         | \$7,579,855.77         | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 47         | \$4,877,863.61         | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                      | 2          | \$575,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 7          | \$608,796.76           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION              | 1          | \$111,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$560,533.10           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION           | 13         | \$1,099,857.20         | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                       | 2          | \$184,301.04           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 4          | \$1,136,617.08         | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 86         | \$8,170,824.73         | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH                              | 15         | \$2,045,522.05         | 2.01%       | 0        | \$0.00        | NA | 0        |

|              |                               |            |                         |             |          |                     |    |          |  |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | BANKING AND TRUST COMPANY     |            |                         |             |          |                     |    |          |  |
|              | THE HUNTINGTON NATIONAL BANK  | 13         | \$1,314,560.00          | 1.29%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION | 3          | \$507,580.00            | 0.5%        | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK        | 68         | \$5,257,306.46          | 5.17%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.        | 11         | \$1,079,525.61          | 1.06%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                   | 533        | \$60,683,267.95         | 59.63%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>935</b> | <b>\$101,760,274.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |                               |            |                         |             |          |                     |    |          |  |
| 31371MNZ6    | WASHINGTON MUTUAL BANK        | 11         | \$1,764,208.30          | 35.27%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                   | 22         | \$3,237,217.48          | 64.73%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>33</b>  | <b>\$5,001,425.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |                               |            |                         |             |          |                     |    |          |  |
| 31371MP27    | COUNTRYWIDE HOME LOANS, INC.  | 7          | \$1,542,011.00          | 33.12%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                   | 15         | \$3,113,120.00          | 66.88%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>22</b>  | <b>\$4,655,131.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |                               |            |                         |             |          |                     |    |          |  |
| 31371MP35    | Unavailable                   | 87         | \$16,775,975.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>87</b>  | <b>\$16,775,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |                               |            |                         |             |          |                     |    |          |  |
| 31371MP43    | COUNTRYWIDE HOME LOANS, INC.  | 2          | \$208,000.00            | 3.29%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                   | 28         | \$6,107,818.08          | 96.71%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>30</b>  | <b>\$6,315,818.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |                               |            |                         |             |          |                     |    |          |  |
| 31371MP50    | COUNTRYWIDE HOME LOANS, INC.  | 7          | \$322,694.75            | 7.52%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK        | 2          | \$412,318.44            | 9.61%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                   | 35         | \$3,554,373.76          | 82.87%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>44</b>  | <b>\$4,289,386.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |                               |            |                         |             |          |                     |    |          |  |
| 31371MP68    | WASHINGTON MUTUAL BANK        | 3          | \$757,314.69            | 14.39%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                   | 26         | \$4,504,126.99          | 85.61%      | 1        | \$161,486.73        | NA | 0        |  |
| <b>Total</b> |                               | <b>29</b>  | <b>\$5,261,441.68</b>   | <b>100%</b> | <b>1</b> | <b>\$161,486.73</b> |    | <b>0</b> |  |
|              |                               |            |                         |             |          |                     |    |          |  |
| 31371MP76    | WASHINGTON MUTUAL BANK        | 28         | \$4,325,886.27          | 52.52%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                   | 21         | \$3,910,748.09          | 47.48%      | 0        | \$0.00              | NA | 0        |  |

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|              |   |  |            |                        |             |          |               |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>49</b>  | <b>\$8,236,634.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |  |            |                        |             |          |               |    |          |
| 31371MP84    | WASHINGTON MUTUAL BANK                    |  | 21         | \$4,145,149.64         | 93.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 1          | \$272,542.62           | 6.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$4,417,692.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |  |            |                        |             |          |               |    |          |
| 31371MP92    | AMSOUTH BANK                              |  | 3          | \$252,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        |  | 106        | \$9,672,823.36         | 18.67%      | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   |  | 10         | \$589,556.13           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        |  | 21         | \$2,158,844.09         | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              |  | 32         | \$2,585,818.28         | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 1          | \$86,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       |  | 14         | \$1,307,985.25         | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                        |  | 1          | \$139,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 |  | 11         | \$765,363.68           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            |  | 8          | \$772,851.40           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  |  | 2          | \$394,774.28           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      |  | 6          | \$661,600.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      |  | 10         | \$926,046.96           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              |  | 1          | \$120,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                |  | 2          | \$226,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   |  | 5          | \$332,262.73           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             |  | 20         | \$2,773,068.20         | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    |  | 142        | \$10,818,237.03        | 20.88%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    |  | 12         | \$670,384.56           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 178        | \$16,552,868.01        | 31.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>585</b> | <b>\$51,806,483.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371MPA9    | BANK OF AMERICA NA                                   | 1         | \$357,870.31          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 3         | \$355,371.13          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                    | 1         | \$108,503.75          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 2         | \$160,128.21          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 4         | \$946,606.67          | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 43        | \$6,182,152.95        | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$8,110,633.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MPB7    | AMERICAN HOME MORTGAGE CORPORATION                   | 44        | \$6,633,711.21        | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 2         | \$112,900.00          | 0.13%       | 1        | \$42,920.65   | NA | 0        |
|              | CHASE HOME FINANCE                                   | 5         | \$496,809.58          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 3         | \$744,874.56          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2         | \$214,382.27          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1         | \$156,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                                   | 15        | \$3,497,414.54        | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 6         | \$1,058,967.44        | 1.17%       | 1        | \$57,428.95   | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 57        | \$8,738,451.45        | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 7         | \$939,126.64          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 2         | \$180,900.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26        | \$6,003,558.97        | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 1         | \$43,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 13        | \$1,305,908.38        | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 10        | \$1,307,651.33        | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 26        | \$4,125,402.87        | 4.57%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK            | 12         | \$1,256,456.98         | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 8          | \$522,990.20           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 13         | \$1,174,476.15         | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$50,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 317        | \$51,647,495.57        | 57.24%      | 3        | \$793,495.50        | NA | 1        |
| <b>Total</b> |   | <b>571</b> | <b>\$90,210,478.14</b> | <b>100%</b> | <b>5</b> | <b>\$893,845.10</b> |    | <b>1</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31371MPC5    | AMERICAN HOME MORTGAGE CORPORATION      | 28         | \$3,980,449.81         | 7.18%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$176,875.71           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                      | 1          | \$56,655.76            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 13         | \$1,427,490.97         | 2.57%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 62         | \$8,453,820.54         | 15.25%      | 2        | \$191,800.12        | NA | 0        |
|              | FLAGSTAR BANK, FSB                      | 2          | \$351,140.00           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                  | 1          | \$77,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | HomeBanc Mortgage Corporation           | 28         | \$4,908,800.22         | 8.85%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                    | 3          | \$251,046.55           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2          | \$174,000.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$43,350.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 3          | \$453,900.00           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 5          | \$471,946.39           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                 | 1          | \$245,955.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 245        | \$34,369,092.62        | 62.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>397</b> | <b>\$55,441,523.57</b> | <b>100%</b> | <b>2</b> | <b>\$191,800.12</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31371MPH4    | HomeBanc Mortgage Corporation           | 3          | \$639,177.76           | 9.33%       | 0        | \$0.00              | NA | 0        |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK            | 10           | \$3,517,905.31          | 51.33%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 1            | \$379,603.25            | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10           | \$2,316,902.26          | 33.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>    | <b>\$6,853,588.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371MPJ0    | AMERICAN HOME MORTGAGE CORPORATION      | 1            | \$199,079.68            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 56           | \$8,610,386.31          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3            | \$644,709.31            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                      | 2            | \$336,590.16            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 60           | \$11,191,608.73         | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 47           | \$7,545,139.27          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 5            | \$702,912.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 8            | \$1,599,090.19          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                       | 11           | \$1,109,569.87          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 2            | \$551,968.15            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 132          | \$19,234,462.04         | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 2            | \$288,118.95            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 9            | \$1,660,812.44          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 34           | \$5,070,309.30          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 948          | \$167,488,690.99        | 74.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,320</b> | <b>\$226,233,447.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371MPK7    | AMERICAN HOME MORTGAGE CORPORATION      | 1            | \$295,000.00            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                      | 7            | \$419,980.46            | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3            | \$125,441.98            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                      | 1            | \$59,883.06             | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$107,786.31            | 0.61%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                         |             |          |                     |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | CHASE HOME FINANCE, LLC                 |            |                         |             |          |                     |    |          |  |
|              | COUNTRYWIDE HOME LOANS, INC.            | 2          | \$119,309.81            | 0.68%       | 0        | \$0.00              | NA | 0        |  |
|              | FLAGSTAR BANK, FSB                      | 1          | \$187,000.00            | 1.07%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION               | 7          | \$818,234.44            | 4.67%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION           | 1          | \$42,216.29             | 0.24%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 2          | \$154,385.04            | 0.88%       | 0        | \$0.00              | NA | 0        |  |
|              | STATE FARM BANK, FSB                    | 11         | \$702,977.44            | 4.01%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK            | 2          | \$337,091.72            | 1.92%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 114        | \$14,168,353.56         | 80.79%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>153</b> | <b>\$17,537,660.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |   |            |                         |             |          |                     |    |          |  |
| 31371MPL5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$948,247.62            | 2.53%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION           | 5          | \$861,549.95            | 2.3%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 154        | \$35,727,361.24         | 95.17%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>163</b> | <b>\$37,537,158.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |   |            |                         |             |          |                     |    |          |  |
| 31371MPM3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,698,052.12          | 1.64%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.            | 9          | \$1,749,004.00          | 1.69%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 1          | \$183,900.00            | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION           | 21         | \$4,069,474.87          | 3.93%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 467        | \$95,897,188.55         | 92.56%      | 3        | \$515,137.00        | NA | 0        |  |
| <b>Total</b> |   | <b>505</b> | <b>\$103,597,619.54</b> | <b>100%</b> | <b>3</b> | <b>\$515,137.00</b> |    | <b>0</b> |  |
|              |   |            |                         |             |          |                     |    |          |  |
| 31371MPS0    | BANK OF AMERICA NA                      | 1          | \$152,000.00            | 1.72%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 1          | \$129,500.73            | 1.46%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.            | 4          | \$822,490.90            | 9.3%        | 0        | \$0.00              | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                | 1          | \$98,181.32             | 1.11%       | 0        | \$0.00              | NA | 0        |  |

|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                    | 1            | \$84,385.90             | 0.95%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2            | \$209,992.24            | 2.37%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 39           | \$7,346,112.25          | 83.09%      | 1        | \$116,011.14          | NA | 0        |
| <b>Total</b> |   | <b>49</b>    | <b>\$8,842,663.34</b>   | <b>100%</b> | <b>1</b> | <b>\$116,011.14</b>   |    | <b>0</b> |
| 31371MPT8    | COUNTRYWIDE HOME LOANS, INC.              | 12           | \$3,268,000.00          | 12.44%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 100          | \$23,008,408.00         | 87.56%      | 4        | \$1,006,690.83        | NA | 0        |
| <b>Total</b> |   | <b>112</b>   | <b>\$26,276,408.00</b>  | <b>100%</b> | <b>4</b> | <b>\$1,006,690.83</b> |    | <b>0</b> |
| 31371MPU5    | COUNTRYWIDE HOME LOANS, INC.              | 61           | \$14,982,271.67         | 4.64%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 7            | \$2,523,149.97          | 0.78%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 1,085        | \$305,084,613.13        | 94.58%      | 6        | \$1,732,314.27        | NA | 0        |
| <b>Total</b> |   | <b>1,153</b> | <b>\$322,590,034.77</b> | <b>100%</b> | <b>6</b> | <b>\$1,732,314.27</b> |    | <b>0</b> |
| 31371MPV3    | CCO MORTGAGE CORPORATION                  | 6            | \$1,776,000.00          | 1.82%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 15           | \$3,784,795.00          | 3.87%       | 1        | \$250,400.00          | NA | 0        |
|              | Unavailable                               | 390          | \$92,198,963.00         | 94.31%      | 3        | \$789,547.11          | NA | 0        |
| <b>Total</b> |   | <b>411</b>   | <b>\$97,759,758.00</b>  | <b>100%</b> | <b>4</b> | <b>\$1,039,947.11</b> |    | <b>0</b> |
| 31371MPW1    | AMSOUTH BANK                              | 2            | \$72,000.00             | 0.4%        | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                        | 61           | \$3,675,152.16          | 20.53%      | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                        | 1            | \$68,581.48             | 0.38%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 46           | \$3,658,524.87          | 20.43%      | 0        | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$202,000.00            | 1.13%       | 0        | \$0.00                | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 2            | \$85,265.70             | 0.48%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 22           | \$1,698,598.06          | 9.49%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4            | \$226,570.90            | 1.27%       | 0        | \$0.00                | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION             | 1            | \$64,600.00             | 0.36%       | 0        | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 3            | \$171,600.00            | 0.96%       | 0        | \$0.00                | NA | 0        |
|              |   | 1            | \$33,784.17             | 0.19%       | 0        | \$0.00                | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUSTCORP<br>MORTGAGE COMPANY       |            |                        |             |          |               |    |          |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK,<br>N.A.           | 4          | \$182,329.25           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 120        | \$7,665,588.68         | 42.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>269</b> | <b>\$17,904,595.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31371MPX9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,607,365.81         | 8.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 55         | \$16,526,306.50        | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$18,133,672.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31371MPY7    |  | COUNTRYWIDE HOME<br>LOANS, INC.     | 6          | \$1,286,497.74         | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3          | \$1,128,489.33         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 106        | \$34,286,240.33        | 93.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$36,701,227.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31371MQA8    |  | CITIMORTGAGE, INC.                  | 2          | \$307,990.26           | 16.36%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK,<br>N.A.           | 2          | \$173,853.45           | 9.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10         | \$1,400,704.79         | 74.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,882,548.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31371MQJ9    |  | Unavailable                         | 7          | \$1,372,782.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,372,782.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31371MQK6    |  | GUARANTY BANK<br>F.S.B.             | 3          | \$523,049.91           | 10.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.           | 18         | \$4,346,487.00         | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$4,869,536.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31371MQL4    |  | GUARANTY BANK<br>F.S.B.             | 3          | \$556,635.41           | 11.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.           | 20         | \$4,258,915.00         | 86.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$125,736.25           | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$4,941,286.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31371MQM2    |  |                                     | 7          | \$1,859,735.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | PULTE MORTGAGE,<br>L.L.C. |           |                       |             |          |                     |    |          |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,859,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MQN0    |  | PULTE MORTGAGE,<br>L.L.C. | 12        | \$3,240,919.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$3,240,919.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MQP5    |  | PULTE MORTGAGE,<br>L.L.C. | 7         | \$1,406,308.00        | 100%        | 1        | \$273,702.34        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,406,308.00</b> | <b>100%</b> | <b>1</b> | <b>\$273,702.34</b> |    | <b>0</b> |
| 31371MQQ3    |  | PULTE MORTGAGE,<br>L.L.C. | 15        | \$3,066,796.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$3,066,796.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MQR1    |  | PULTE MORTGAGE,<br>L.L.C. | 13        | \$2,973,671.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,973,671.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QF94    |  | CHASE HOME<br>FINANCE     | 4         | \$681,518.14          | 47.02%      | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.        | 2         | \$216,481.51          | 14.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 6         | \$551,419.27          | 38.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,449,418.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QG28    |  | WASHINGTON<br>MUTUAL BANK | 1         | \$150,000.00          | 29.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 2         | \$360,658.77          | 70.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$510,658.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QG36    |  | WASHINGTON<br>MUTUAL BANK | 1         | \$115,000.00          | 46.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1         | \$129,870.33          | 53.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$244,870.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QG44    |  | WASHINGTON<br>MUTUAL BANK | 17        | \$2,966,120.93        | 38.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 28        | \$4,806,449.86        | 61.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$7,772,570.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QG51    |  | Unavailable               | 9         | \$1,456,857.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,456,857.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371QG69    |  | Unavailable               | 1         | \$176,700.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$176,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QGB8    |  | CHASE HOME FINANCE                  | 4         | \$469,040.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$469,040.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QGC6    |  | CHASE HOME FINANCE                  | 1         | \$171,469.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$171,469.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QGD4    |  | CHASE HOME FINANCE                  | 5         | \$664,836.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$664,836.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QGH5    |  | CHASE HOME FINANCE                  | 3         | \$275,952.50          | 55.78%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 1         | \$121,600.00          | 24.58%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                | 1         | \$97,200.00           | 19.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$494,752.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QGK8    |  | WACHOVIA MORTGAGE CORPORATION       | 4         | \$652,050.26          | 49.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$662,406.74          | 50.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,314,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QGN2    |  | INDYMAC BANK, FSB                   | 1         | \$230,000.00          | 11.53%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 1         | \$159,836.87          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK              | 2         | \$373,329.70          | 18.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$1,231,555.92        | 61.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,994,722.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QGP7    |  | CITIMORTGAGE, INC.                  | 1         | \$99,898.04           | 12.26%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 2         | \$405,000.00          | 49.72%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK              | 1         | \$144,855.65          | 17.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$164,843.45          | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$814,597.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QQQ5    |  | CITIMORTGAGE, INC.                  | 1         | \$70,034.96           | 21.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$261,671.13          | 78.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>3</b>  | <b>\$331,706.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QGR3    |  | CITIMORTGAGE, INC.                        | 3         | \$230,895.69          | 71.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$90,184.33           | 28.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$321,080.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QGS1    |  | CITIMORTGAGE, INC.                        | 2         | \$463,570.25          | 13.8%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$546,300.00          | 16.26%      | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                         | 1         | \$89,922.51           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12        | \$2,260,254.96        | 67.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,360,047.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QGU6    |  | CITIMORTGAGE, INC.                        | 2         | \$129,687.99          | 14.95%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 2         | \$142,449.45          | 16.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$595,232.72          | 68.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$867,370.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QGW2    |  | Unavailable                               | 6         | \$565,713.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$565,713.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QGX0    |  | Unavailable                               | 2         | \$497,521.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$497,521.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QGY8    |  | Unavailable                               | 9         | \$756,025.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$756,025.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UVU4    |  | GMAC COMMERCIAL MORTGAGE CORPORATION      | 1         | \$2,260,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UWD1    |  | COLLATERAL MORTGAGE CAPITAL, LLC          | 1         | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403D3M9    |  | SALEM FIVE MORTGAGE COMPANY, LLC          | 6         | \$1,002,395.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,002,395.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TL44    |  | Unavailable                               | 15        | \$1,529,723.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,529,723.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31403TL51    | Unavailable                                  | 11         | \$2,639,887.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,639,887.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TL69    | Unavailable                                  | 10         | \$2,349,170.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,349,170.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405BEJ6    | SUNTRUST MORTGAGE INC.                       | 27         | \$5,333,131.67         | 59.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 16         | \$3,653,365.61         | 40.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$8,986,497.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405CTV1    | Unavailable                                  | 6          | \$1,224,926.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,224,926.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LBJ7    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5          | \$1,071,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,071,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRC7    | SALEM FIVE MORTGAGE COMPANY, LLC             | 19         | \$4,007,060.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,007,060.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRD5    | SALEM FIVE MORTGAGE COMPANY, LLC             | 14         | \$3,101,788.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,101,788.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRE3    | SALEM FIVE MORTGAGE COMPANY, LLC             | 8          | \$1,404,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,404,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JS20    | WASHINGTON MUTUAL BANK                       | 72         | \$15,745,707.02        | 23.33%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK       | 4          | \$925,521.07           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 234        | \$50,829,627.36        | 75.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>310</b> | <b>\$67,500,855.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JS38    | WASHINGTON MUTUAL BANK                       | 56         | \$9,275,289.83         | 57.66%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL                    | 3          | \$357,404.83           | 2.22%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 46         | \$6,453,564.87         | 40.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$16,086,259.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JS46    |  | WASHINGTON MUTUAL BANK               | 13         | \$2,057,946.08         | 51.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,968,491.28         | 48.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$4,026,437.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JSZ7    |  | WASHINGTON MUTUAL BANK               | 6          | \$1,609,179.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,609,179.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L3G1    |  | SUNTRUST MORTGAGE INC.               | 46         | \$9,961,671.05         | 38.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 79         | \$16,174,788.00        | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>125</b> | <b>\$26,136,459.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L4W5    |  | SUNTRUST MORTGAGE INC.               | 52         | \$9,470,461.89         | 50.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$9,407,022.13         | 49.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$18,877,484.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406LZE1    |  | INDEPENDENT BANK CORPORATION         | 20         | \$1,961,951.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,961,951.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406LZF8    |  | INDEPENDENT BANK CORPORATION         | 12         | \$1,823,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,823,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PV71    |  | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$157,000.00           | 15.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$846,177.09           | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$1,003,177.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PV89    |  | THE BRANCH BANKING AND TRUST COMPANY | 29         | \$5,340,784.78         | 79.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,366,608.71         | 20.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$6,707,393.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406PV97    |  | THE BRANCH BANKING AND TRUST COMPANY | 9          | \$1,551,016.52         | 71.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$619,275.42           | 28.53%      | 0        | \$0.00        | NA | 0        |



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|              |                |  |           |                       |             |          |                     |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>12</b> | <b>\$2,170,291.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QBE6    | U.S. BANK N.A. |  | 5         | \$540,080.06          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$540,080.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QBF3    | U.S. BANK N.A. |  | 30        | \$3,066,065.83        | 100%        | 1        | \$103,964.66        | NA | 0        |
| <b>Total</b> |                |  | <b>30</b> | <b>\$3,066,065.83</b> | <b>100%</b> | <b>1</b> | <b>\$103,964.66</b> |    | <b>0</b> |
| 31406QBG1    | U.S. BANK N.A. |  | 26        | \$2,797,507.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>26</b> | <b>\$2,797,507.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QBH9    | U.S. BANK N.A. |  | 2         | \$268,400.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$268,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QBJ5    | U.S. BANK N.A. |  | 9         | \$955,664.49          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$955,664.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QBK2    | U.S. BANK N.A. |  | 11        | \$1,046,425.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,046,425.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QC88    | U.S. BANK N.A. |  | 2         | \$205,970.76          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$205,970.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QMF1    | U.S. BANK N.A. |  | 12        | \$1,923,914.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$1,923,914.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QN29    | CHARTER BANK   |  | 2         | \$250,163.50          | 29.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable    |  | 6         | \$584,096.32          | 70.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$834,259.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QNT0    | Unavailable    |  | 3         | \$284,754.52          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$284,754.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QNY9    | Unavailable    |  | 5         | \$729,566.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$729,566.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QNZ6    | CHARTER BANK   |  | 4         | \$499,864.37          | 65.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable    |  | 2         | \$262,100.00          | 34.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$761,964.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RN35    | Unavailable    |  | 15        | \$2,746,166.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$2,746,166.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RN43    | Unavailable    |  | 37        | \$7,832,998.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>37</b> | <b>\$7,832,998.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RN50    | Unavailable                     | 137        | \$29,472,619.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>137</b> | <b>\$29,472,619.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RN68    | Unavailable                     | 44         | \$10,605,538.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$10,605,538.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RN76    | Unavailable                     | 12         | \$1,532,353.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,532,353.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RN84    | Unavailable                     | 22         | \$3,384,514.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$3,384,514.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RN92    | USAA FEDERAL SAVINGS BANK       | 4          | \$834,829.27           | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 28         | \$5,265,375.02         | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$6,100,204.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406S2W2    | U.S. BANK N.A.                  | 7          | \$654,695.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$654,695.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406S2X0    | U.S. BANK N.A.                  | 3          | \$298,671.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>   | <b>\$298,671.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406S2Y8    | U.S. BANK N.A.                  | 2          | \$81,606.33            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>   | <b>\$81,606.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TP62    | U.S. BANK N.A.                  | 1          | \$81,330.62            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>   | <b>\$81,330.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TP70    | U.S. BANK N.A.                  | 1          | \$76,845.23            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>1</b>   | <b>\$76,845.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406TP88    | U.S. BANK N.A.                  | 2          | \$160,411.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>   | <b>\$160,411.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406UQM3    | U.S. BANK N.A.                  | 4          | \$299,977.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$299,977.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WK45    | HSBC MORTGAGE CORPORATION (USA) | 19         | \$4,062,482.00         | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 130        | \$30,749,777.42        | 88.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>149</b> | <b>\$34,812,259.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WK52    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,680,600.00         | 4.83%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 136        | \$33,125,783.29        | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>142</b> | <b>\$34,806,383.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WL93    |  | Unavailable                     | 23         | \$6,086,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$6,086,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WLK8    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,278,000.00         | 12.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37         | \$8,739,930.42         | 87.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$10,017,930.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WLL6    |  | HSBC MORTGAGE CORPORATION (USA) | 9          | \$2,454,850.00         | 12.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 71         | \$17,388,437.23        | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$19,843,287.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WMA9    |  | HSBC MORTGAGE CORPORATION (USA) | 3          | \$661,450.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 57         | \$14,462,848.19        | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$15,124,298.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WRN6    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$408,000.00           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27         | \$6,565,386.37         | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$6,973,386.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WSZ8    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,553,580.97         | 9.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 66         | \$15,509,066.01        | 90.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$17,062,646.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XF72    |  | WACHOVIA MORTGAGE CORPORATION   | 9          | \$1,271,610.57         | 50.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$1,227,003.68         | 49.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,498,614.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XF80    |  | WACHOVIA MORTGAGE CORPORATION   | 3          | \$560,900.00           | 55.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$454,860.79           | 44.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,015,760.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XF98    |  | WACHOVIA MORTGAGE CORPORATION   | 10         | \$1,199,544.40         | 76.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$364,224.90           | 23.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,563,769.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |                     |    |          |
| 31406XG22    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31        | \$6,872,102.94        | 87.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 4         | \$986,353.22          | 12.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$7,858,456.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |                     |    |          |
| 31406XG30    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$896,678.90          | 63.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 10        | \$524,441.84          | 36.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$1,421,120.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |                     |    |          |
| 31406XG48    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12        | \$1,165,236.32        | 92.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1         | \$97,110.00           | 7.69%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,262,346.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |                     |    |          |
| 31406XG55    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$776,391.59          | 74.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2         | \$270,840.27          | 25.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,047,231.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |                     |    |          |
| 31406XG63    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3         | \$674,137.00          | 30.67%      | 1        | \$190,308.54        | NA | 0        |
|              |  | Unavailable                         | 8         | \$1,523,981.32        | 69.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,198,118.32</b> | <b>100%</b> | <b>1</b> | <b>\$190,308.54</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |                     |    |          |
| 31406XG71    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26        | \$2,547,434.21        | 78.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 7         | \$714,525.71          | 21.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$3,261,959.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |                     |    |          |
| 31406XG89    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$1,262,030.74        | 79.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1         | \$334,742.93          | 20.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,596,773.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |                     |    |          |
| 31406XGA4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$983,177.98          | 68.9%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                         | 4          | \$443,781.77           | 31.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,426,959.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406XGB2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,008,776.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,008,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406XGC0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$3,790,251.75         | 94.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1          | \$207,792.00           | 5.2%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,998,043.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406XGD8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 166        | \$36,966,178.73        | 92.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 14         | \$2,941,998.51         | 7.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>180</b> | <b>\$39,908,177.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406XGE6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36         | \$2,363,849.62         | 51.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 32         | \$2,203,304.93         | 48.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$4,567,154.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406XGF3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 65         | \$6,537,917.86         | 59.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 45         | \$4,511,083.16         | 40.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>110</b> | <b>\$11,049,001.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406XGG1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 140        | \$18,626,886.10        | 63.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 80         | \$10,554,885.80        | 36.17%      | 1        | \$128,110.97        | NA | 0        |
| <b>Total</b> |  |                                     | <b>220</b> | <b>\$29,181,771.90</b> | <b>100%</b> | <b>1</b> | <b>\$128,110.97</b> |    | <b>0</b> |
| 31406XGH9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19         | \$5,371,776.93         | 83.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 4          | \$1,088,674.86         | 16.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$6,460,451.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406XGJ5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 95         | \$23,272,306.44        | 62.49%      | 0        | \$0.00              | NA | 0        |

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|              |  |                               |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                   | 57         | \$13,970,936.65        | 37.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>152</b> | <b>\$37,243,243.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406XGK2    |  | WACHOVIA MORTGAGE CORPORATION | 102        | \$24,612,604.28        | 91.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 9          | \$2,190,970.49         | 8.17%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>111</b> | <b>\$26,803,574.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406XGL0    |  | WACHOVIA MORTGAGE CORPORATION | 86         | \$22,290,526.17        | 85.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 14         | \$3,927,769.61         | 14.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$26,218,295.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406XGM8    |  | WACHOVIA MORTGAGE CORPORATION | 275        | \$65,427,262.31        | 67.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 119        | \$31,093,550.20        | 32.21%      | 1        | \$296,886.72        | NA | 0        |
| <b>Total</b> |  |                               | <b>394</b> | <b>\$96,520,812.51</b> | <b>100%</b> | <b>1</b> | <b>\$296,886.72</b> |    | <b>0</b> |
| 31406XGN6    |  | WACHOVIA MORTGAGE CORPORATION | 104        | \$6,842,635.43         | 59.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 73         | \$4,741,633.39         | 40.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>177</b> | <b>\$11,584,268.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406XGP1    |  | WACHOVIA MORTGAGE CORPORATION | 86         | \$8,528,396.70         | 65.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 46         | \$4,535,192.38         | 34.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>132</b> | <b>\$13,063,589.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406XGQ9    |  | WACHOVIA MORTGAGE CORPORATION | 159        | \$20,415,544.00        | 71.8%       | 1        | \$126,319.58        | NA | 0        |
|              |  | Unavailable                   | 62         | \$8,019,873.90         | 28.2%       | 1        | \$112,425.77        | NA | 1        |
| <b>Total</b> |  |                               | <b>221</b> | <b>\$28,435,417.90</b> | <b>100%</b> | <b>2</b> | <b>\$238,745.35</b> |    | <b>1</b> |
| 31406XGR7    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$1,417,800.00         | 71.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 2          | \$552,995.63           | 28.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,970,795.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406XGS5    |  | WACHOVIA MORTGAGE             | 81         | \$17,291,008.96        | 56.17%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |            |                        |             |          |                     |    |          |             |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | CORPORATION                         |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable                         | 60         | \$13,492,383.12        | 43.83%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>141</b> | <b>\$30,783,392.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31406XGT3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 86         | \$19,773,736.09        | 81.44%      | 2        | \$445,387.54        | NA | 0        |             |
|              |  | Unavailable                         | 19         | \$4,507,048.05         | 18.56%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$24,280,784.14</b> | <b>100%</b> | <b>2</b> | <b>\$445,387.54</b> |    | <b>0</b> |             |
| 31406XGU0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 49         | \$12,640,485.52        | 83.69%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                         | 10         | \$2,462,969.05         | 16.31%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$15,103,454.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31406XGV8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 113        | \$25,637,045.76        | 64.15%      | 1        | \$216,107.01        | NA | 0        |             |
|              |  | Unavailable                         | 56         | \$14,325,432.92        | 35.85%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>169</b> | <b>\$39,962,478.68</b> | <b>100%</b> | <b>1</b> | <b>\$216,107.01</b> |    | <b>0</b> |             |
| 31406XGW6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 53         | \$3,258,263.45         | 92.09%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                         | 5          | \$279,923.36           | 7.91%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$3,538,186.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31406XGX4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59         | \$5,796,173.97         | 97.05%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                         | 2          | \$175,989.23           | 2.95%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$5,972,163.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31406XGY2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 58         | \$7,633,970.46         | 91.24%      | 1        | \$112,241.68        | NA | 1        | \$11        |
|              |  | Unavailable                         | 6          | \$732,715.41           | 8.76%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$8,366,685.87</b>  | <b>100%</b> | <b>1</b> | <b>\$112,241.68</b> |    | <b>1</b> | <b>\$11</b> |
| 31406XGZ9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$2,935,697.47         | 71.79%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                         | 6          | \$1,153,549.32         | 28.21%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$4,089,246.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31406XHA3    |  |                                     | 89         | \$18,498,855.48        | 87.34%      | 0        | \$0.00              | NA | 0        |             |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 12         | \$2,681,542.78         | 12.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$21,180,398.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406XHB1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 61         | \$3,631,663.65         | 71.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26         | \$1,475,976.35         | 28.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$5,107,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406XHC9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30         | \$3,945,144.71         | 77.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,150,022.55         | 22.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$5,095,167.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406XHD7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 52         | \$12,811,688.55        | 74.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$4,416,896.28         | 25.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$17,228,584.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406XHE5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 39         | \$6,907,244.68         | 85.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$1,188,343.81         | 14.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$8,095,588.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406XHF2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20         | \$3,698,849.00         | 63.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$2,108,711.33         | 36.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$5,807,560.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406XHG0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$2,268,187.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,268,187.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31406XHH8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$822,438.40           | 62.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$483,331.98           | 37.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,305,770.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406XHJ4    | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 12         | \$2,011,807.22         | 83.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2          | \$398,450.00           | 16.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,410,257.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XHK1    | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 16         | \$2,787,946.92         | 89.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2          | \$336,000.00           | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,123,946.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406XHL9    | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 20         | \$3,713,708.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,713,708.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YA42    | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 26         | \$7,311,920.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,311,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BST7    | SUNTRUST<br>MORTGAGE INC.                  | 38         | \$3,589,071.75         | 40.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 55         | \$5,334,637.91         | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$8,923,709.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407BSU4    | SUNTRUST<br>MORTGAGE INC.                  | 45         | \$4,353,734.86         | 50.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 44         | \$4,281,547.58         | 49.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$8,635,282.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2E6    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 72         | \$13,443,820.59        | 59.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 45         | \$9,175,159.33         | 40.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$22,618,979.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2F3    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 24         | \$1,574,934.92         | 81.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5          | \$355,046.00           | 18.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,929,980.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2G1    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 15         | \$1,454,708.31         | 86.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 2         | \$218,697.25           | 13.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,673,405.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2H9    |  | THE BRANCH BANKING AND TRUST COMPANY | 34        | \$4,531,648.45         | 94.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$267,751.77           | 5.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$4,799,400.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2J5    |  | THE BRANCH BANKING AND TRUST COMPANY | 73        | \$17,224,200.28        | 80.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17        | \$4,141,421.13         | 19.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>90</b> | <b>\$21,365,621.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2K2    |  | THE BRANCH BANKING AND TRUST COMPANY | 12        | \$1,888,895.60         | 37.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16        | \$3,208,285.84         | 62.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$5,097,181.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2L0    |  | THE BRANCH BANKING AND TRUST COMPANY | 5         | \$490,099.10           | 48.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$516,899.97           | 51.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,006,999.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2M8    |  | THE BRANCH BANKING AND TRUST COMPANY | 10        | \$1,348,143.00         | 72.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$519,168.02           | 27.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,867,311.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407C2N6    |  | THE BRANCH BANKING AND TRUST COMPANY | 46        | \$9,526,550.00         | 64.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24        | \$5,294,717.85         | 35.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b> | <b>\$14,821,267.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F4R8    |  | NATIONAL CITY MORTGAGE COMPANY       | 1         | \$116,283.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$116,283.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F4S6    |  | NATIONAL CITY MORTGAGE COMPANY       | 9         | \$1,088,763.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,088,763.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407F4U1    |  | SELF-HELP VENTURES FUND | 33         | \$3,578,056.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$3,578,056.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407F4V9    |  | SELF-HELP VENTURES FUND | 15         | \$1,531,789.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,531,789.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FP20    |  | CITIMORTGAGE, INC.      | 15         | \$2,998,622.00         | 11.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 102        | \$22,459,243.67        | 88.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>117</b> | <b>\$25,457,865.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FP38    |  | Unavailable             | 77         | \$18,929,539.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$18,929,539.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FP46    |  | Unavailable             | 43         | \$11,136,553.27        | 100%        | 1        | \$171,490.05        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$11,136,553.27</b> | <b>100%</b> | <b>1</b> | <b>\$171,490.05</b> |    | <b>0</b> |
| 31407FPM6    |  | CITIMORTGAGE, INC.      | 46         | \$9,997,539.53         | 48.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 49         | \$10,563,785.84        | 51.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>95</b>  | <b>\$20,561,325.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FPN4    |  | Unavailable             | 42         | \$10,331,956.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$10,331,956.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FPP9    |  | Unavailable             | 49         | \$11,695,346.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$11,695,346.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FPQ7    |  | Unavailable             | 96         | \$23,773,424.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>96</b>  | <b>\$23,773,424.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FPS3    |  | Unavailable             | 57         | \$10,228,465.08        | 100%        | 1        | \$165,118.49        | NA | 0        |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$10,228,465.08</b> | <b>100%</b> | <b>1</b> | <b>\$165,118.49</b> |    | <b>0</b> |
| 31407FPT1    |  | Unavailable             | 123        | \$25,293,193.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>123</b> | <b>\$25,293,193.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FPU8    |  | Unavailable             | 237        | \$56,452,820.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>237</b> | <b>\$56,452,820.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FPV6    |  | CITIMORTGAGE, INC.      | 31         | \$7,072,360.00         | 16.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 164        | \$37,025,723.43        | 83.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>195</b> | <b>\$44,098,083.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FPW4    |  | CITIMORTGAGE, INC.      | 41         | \$9,780,010.19         | 62.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 28         | \$5,938,613.78         | 37.78%      | 0        | \$0.00              | NA | 0        |

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|              |                                   |  |           |                        |             |          |               |    |          |
|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                   |  | <b>69</b> | <b>\$15,718,623.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPX2    | CITIMORTGAGE, INC.                |  | 12        | \$2,464,950.00         | 22.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 33        | \$8,345,808.97         | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>45</b> | <b>\$10,810,758.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPY0    | CITIMORTGAGE, INC.                |  | 15        | \$3,016,139.68         | 90.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 1         | \$325,000.00           | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>16</b> | <b>\$3,341,139.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407FPZ7    | CITIMORTGAGE, INC.                |  | 12        | \$3,022,294.67         | 67.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       |  | 5         | \$1,458,175.19         | 32.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   |  | <b>17</b> | <b>\$4,480,469.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HN28    | AMARILLO NATIONAL BANK            |  | 2         | \$401,678.78           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA     |  | 5         | \$1,201,245.92         | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL   |  | 1         | \$159,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                |  | 1         | \$157,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK      |  | 3         | \$621,699.71           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE |  | 1         | \$275,250.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK |  | 1         | \$340,000.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA FUNDING CORPORATION |  | 1         | \$179,845.02           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON     |  | 2         | \$453,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                      |  | 2         | \$508,000.00           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                       |  | 2         | \$449,579.29           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES  |  | 1         | \$199,827.80           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.    |  | 1         | \$149,870.85           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | GULF WINDS FEDERAL CREDIT UNION   |  | 1         | \$156,600.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION            |  | 1         | \$191,834.69           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.        |  | 2         | \$529,443.77           | 5.41%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IRWIN UNION BANK AND TRUST COMPANY                   | 1         | \$179,752.54          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                          | 6         | \$1,107,497.95        | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 1         | \$171,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$164,661.55          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 1         | \$181,450.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$199,840.06          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                           | 1         | \$350,600.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2         | \$430,628.91          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                        | 3         | \$560,650.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$156,035.54          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$314,766.63          | 3.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$9,790,759.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HN36    | ARVEST MORTGAGE COMPANY                              | 9         | \$609,347.28          | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 15        | \$1,280,319.80        | 26.71%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1         | \$74,985.39           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 4         | \$315,195.87          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 31        | \$2,239,016.21        | 46.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$275,400.00          | 5.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$4,794,264.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HN44    | ARVEST MORTGAGE COMPANY                              | 2         | \$370,200.00          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 6         | \$1,260,184.94        | 25.58%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 16        | \$3,123,415.91        | 63.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$173,050.88          | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,926,851.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HN51    | 1ST 2ND MORTGAGE                                     | 1         | \$60,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY OF NEW JERSEY, INC.              |    |                |       |   |        |    |   |
|  | A.J. SMITH FEDERAL SAVINGS BANK          | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 4  | \$239,745.21   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                           | 1  | \$57,354.98    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                 | 1  | \$82,523.49    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                  | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                            | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                  | 2  | \$140,015.69   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 1  | \$67,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 14 | \$733,417.81   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 2  | \$88,616.87    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 4  | \$251,769.36   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 3  | \$159,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 2  | \$144,798.83   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$80,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 85 | \$5,178,076.14 | 10.7% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 3  | \$173,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3  | \$208,406.88   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 15 | \$1,000,471.54 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 4  | \$246,531.29   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 2  | \$86,919.42    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$59,944.43    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                        | 1  | \$74,928.83    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 3  | \$240,070.30   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$83,822.29    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                       |    |              |       |   |        |    |   |
|  | BELMONT SAVINGS BANK                      | 1  | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$74,332.74  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROOKLINE BANK                            | 1  | \$49,953.69  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 3  | \$158,950.91 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$49,952.56  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 4  | \$228,766.81 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$71,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$56,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION     | 1  | \$63,798.01  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 8  | \$426,995.75 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 4  | \$220,918.45 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                | 1  | \$81,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 3  | \$191,156.92 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$83,121.05  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$81,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$59,944.43  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$253,830.07 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 2  | \$132,242.95 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$96,763.42  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 11 | \$623,552.79 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 6  | \$349,335.32 | 0.72% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$30,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK OF TEXAS, N.A.       |   |              |       |   |        |    |   |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 5 | \$330,765.25 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.           | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 6 | \$383,115.18 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK               | 1 | \$45,958.42  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION     | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 3 | \$203,008.76 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.            | 3 | \$209,870.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$262,032.38 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION         | 2 | \$125,785.26 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 6 | \$370,715.69 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 1 | \$49,952.56  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                     | 1 | \$54,947.82  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4 | \$244,477.27 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 6 | \$287,614.27 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                         | 3 | \$219,858.07 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA  | 1 | \$49,725.12  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                  | 1 | \$46,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                     | 3 | \$239,178.09 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FAR WEST BANK                        | 1 | \$80,675.21  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK                    | 1 | \$67,990.11  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 1 | \$59,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                      | 9 | \$533,657.28 | 1.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL                              |    |              |       |   |        |    |   |
|  | FIRST AMERICAN CREDIT UNION                                  | 3  | \$205,115.97 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$62,185.09  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$68,235.86  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$247,632.18 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$43,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 2  | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$78,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$67,450.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$249,767.62 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 8  | \$549,109.29 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 11 | \$782,488.62 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$192,817.23 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$140,055.02 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$57,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$108,342.95 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$142,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$74,932.19  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$24,300.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$146,802.19 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF GRANT PARK            | 3 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT             | 1 | \$59,943.24  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 9 | \$588,955.23 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$78,893.68  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                            | 1 | \$75,845.31  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 2 | \$124,946.74 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1 | \$34,447.39  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 3 | \$216,495.83 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 1 | \$59,944.43  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 1 | \$64,938.32  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 1 | \$81,228.85  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 1 | \$69,936.72  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$59,944.42  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1 | \$80,924.97  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK                 | 5 | \$327,263.29 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 1 | \$71,704.25  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2 | \$153,058.64 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 1 | \$75,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 2 | \$151,932.06 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 2 | \$119,886.14 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY             | 2 | \$149,055.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$78,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$43,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 7 | \$496,419.03 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                   | 5 | \$284,866.48 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                     | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$81,925.87  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 6 | \$373,361.56 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK      | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2 | \$79,688.35  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                    | 1 | \$56,948.47  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY  | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$263,890.26 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$27,525.10  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK               | 1 | \$66,386.38  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 2 | \$136,969.93 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2 | \$146,934.52 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK               |    |              |       |   |        |    |   |
|  | MACHIAS SAVINGS BANK                   | 1  | \$57,450.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST             | 2  | \$149,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$49,954.79  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 2  | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1  | \$59,775.90  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1  | \$69,933.57  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 16 | \$915,388.29 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 2  | \$144,865.31 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | METABANK                               | 2  | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION              | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1  | \$72,981.19  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$51,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4  | \$278,729.80 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 2  | \$132,536.73 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$27,975.29  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$61,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 2  | \$110,072.32 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 2  | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1  | \$55,208.82  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$48,954.61  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE                   | 5  | \$326,905.69 | 0.68% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL      |   |              |       |   |        |    |   |  |
| NEW REPUBLIC<br>SAVINGS BANK                    | 2 | \$99,035.39  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS<br>BANK                         | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 5 | \$323,056.95 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST GEORGIA<br>BANK                       | 1 | \$57,947.57  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                | 7 | \$479,380.51 | 0.99% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION                        | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>MORTGAGE COMPANY                  | 2 | \$139,870.74 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY<br>CREDIT UNION                  | 2 | \$113,896.94 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$29,972.22  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                                   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK                                       | 1 | \$84,435.44  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE<br>COMPANY                    | 2 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 4 | \$288,880.13 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$57,049.62  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1 | \$70,937.36  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PERPETUAL SAVINGS<br>BANK                       | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                                    | 3 | \$167,094.99 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 7 | \$376,975.21 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK                   | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PRIMEBANK                                       | 1 | \$55,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PROGRESSIVE<br>SAVINGS BANK FSB                 | 2 | \$121,066.37 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT              | 3 | \$175,998.59 | 0.36% | 0 | \$0.00 | NA | 0 |  |

| UNION                                     |    |              |       |   |        |    |   |  |
|---|----|--------------|-------|---|--------|----|---|--|
| R-G CROWN BANK                            | 1  | \$74,923.36  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| REPUBLIC BANK                             | 5  | \$311,808.37 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL BANK                     | 4  | \$271,060.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| RIDGEWOOD SAVINGS BANK                    | 1  | \$61,134.20  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$120,594.47 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                  | 4  | \$222,529.67 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$98,308.87  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SAXON MORTGAGE INC.                       | 1  | \$83,924.06  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SECURITY MORTGAGE CORPORATION             | 2  | \$159,924.10 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| SHELBY SAVINGS BANK, SSB                  | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                       | 16 | \$969,263.33 | 2%    | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| SOMERSET TRUST COMPANY                    | 2  | \$126,840.62 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY BANK                      | 2  | \$135,435.95 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| SOUTHEAST OAKLAND COMMUNITY CREDIT UNION  | 1  | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$68,438.07  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1  | \$76,932.06  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION                  | 6  | \$343,394.67 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND TRUST COMPANY           | 1  | \$57,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION             | 3  | \$189,463.84 | 0.39% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH                           | 1 | \$64,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 2 | \$144,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1 | \$35,965.84  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2 | \$115,242.30 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 6 | \$429,515.78 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$52,852.18  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 1 | \$57,549.18  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1 | \$81,925.87  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2 | \$126,128.31 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$238,301.59 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1 | \$59,947.06  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 2 | \$95,914.20  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 2 | \$103,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 4 | \$246,632.76 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1 | \$70,337.89  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 3 | \$192,938.97 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 5 | \$283,272.27 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 3 | \$188,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK, N.A.                         | 1          | \$64,064.15            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 6          | \$353,874.11           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.           | 1          | \$77,452.35            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$61,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 3          | \$207,368.31           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 2          | \$104,303.30           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2          | \$150,627.04           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION              | 1          | \$71,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                       | 2          | \$136,471.94           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$72,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                       | 2          | \$152,432.38           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                 | 1          | \$51,951.84            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 4          | \$241,725.28           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 1          | \$63,942.15            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 7          | \$444,481.63           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$141,720.25           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 99         | \$6,263,963.03         | 13.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>772</b> | <b>\$48,398,258.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HN69    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 2          | \$214,201.42           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ADIRONDACK TRUST<br>COMPANY THE             |    |                |        |   |        |    |   |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION           | 1  | \$95,835.37    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                              | 4  | \$392,636.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT<br>UNION                 | 2  | \$197,150.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF<br>ILLINOIS                  | 1  | \$92,050.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                   | 6  | \$554,850.31   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 3  | \$266,756.64   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 1  | \$89,300.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL          | 1  | \$98,800.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 61 | \$5,883,319.23 | 11.95% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$99,905.11    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP. | 3  | \$286,734.18   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 16 | \$1,504,339.43 | 3.06%  | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                           | 1  | \$94,012.84    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 7  | \$657,276.37   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$108,300.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                           | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$86,617.73    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 2  | \$184,414.60   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 2  | \$194,907.38   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                  | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                    | 1  | \$102,600.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 7  | \$686,265.40   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                     | 1  | \$89,450.93    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION              | 1  | \$98,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 6 | \$573,054.58 | 1.16% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST<br>COMPANY                     | 2 | \$199,612.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 2 | \$178,385.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$103,408.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 6 | \$589,394.41 | 1.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                             | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 1 | \$86,329.61  | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL<br>CREDIT UNION              | 1 | \$102,382.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK &<br>TRUST COMPANY                | 1 | \$99,909.60  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST CO.                   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK,<br>N.A.                         | 3 | \$290,940.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT<br>UNION OF FLORIDA            | 2 | \$187,916.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC           | 1 | \$96,910.16  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS<br>BANK                       | 1 | \$99,909.60  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>SECURITY BANK                      | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 2 | \$207,103.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE CO.                    | 1 | \$103,106.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 4 | \$379,268.88 | 0.77% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                               | 1 | \$88,719.72  | 0.18% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 6 | \$582,615.70 | 1.18% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                  | 1 | \$90,763.80  | 0.18% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 3 | \$308,334.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                                    | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$85,422.70  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EPHRATA NATIONAL BANK  |   |              |       |   |        |    |   |
|  | EXTRACO MORTGAGE   | 2 | \$196,320.22 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 2 | \$188,723.77 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 5 | \$473,363.03 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1 | \$87,918.49  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,905.08 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$107,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 2 | \$208,569.91 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 3 | \$293,334.83 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$89,881.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 4 | \$393,718.55 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$97,509.60  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 9 | \$851,061.29 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3 | \$291,113.65 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE   | 3 | \$281,484.78 | 0.57% | 0 | \$0.00 | NA | 0 |

| COMPANY, L.L.C.                              |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK & TRUST                  | 3 | \$291,619.39 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                   | 1 | \$88,418.04  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC             | 1 | \$87,916.49  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON                | 1 | \$96,914.42  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST SOUTHERN NATIONAL BANK                 | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF WESTERN ILLINOIS         | 1 | \$91,916.83  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL              | 4 | \$393,133.12 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                       | 3 | \$286,792.72 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                 | 3 | \$289,909.60 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION                 | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$103,901.32 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN CREDIT UNION                 | 2 | \$204,801.54 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| GREATER BUFFALO SAVINGS BANK                 | 2 | \$184,447.38 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                     | 6 | \$581,566.52 | 1.18% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$94,310.43  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK                  | 3 | \$279,748.82 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE COMPANY                       | 2 | \$209,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST MORTGAGE, INC.                      | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK                    | 2 | \$197,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.                   | 2 | \$189,825.91 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY                | 2 | \$170,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOMEFEDERAL BANK                      | 1 | \$92,915.92  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$93,113.99  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK             | 1 | \$99,897.81  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3 | \$306,132.53 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$94,460.28  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                           | 1 | \$87,920.43  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 3 | \$275,922.36 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$184,337.21 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 5 | \$503,514.79 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1 | \$109,888.12 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$95,913.21  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 6 | \$582,303.72 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 1 | \$87,916.50  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT          | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | UNION   |    |              |       |   |        |    |   |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 4  | \$386,229.74 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK   | 1  | \$102,705.25 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 3  | \$269,918.64 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$87,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 3  | \$270,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY   | 2  | \$208,399.51 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1  | \$100,907.81 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                     | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 3  | \$304,299.80 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 1  | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1  | \$99,913.90  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                     | 1  | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6  | \$571,471.73 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 10 | \$990,955.70 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 1  | \$107,400.43 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1  | \$108,901.46 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 5  | \$493,225.47 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PARK BANK                                 | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$95,911.08  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 3 | \$304,531.56 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$203,451.74 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$178,488.49 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2 | \$212,901.47 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$108,701.64 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$100,708.88 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3 | \$291,024.16 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                            | 3 | \$278,702.92 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                    | 2 | \$191,981.22 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$106,351.41 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$97,911.40  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$180,328.73 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1 | \$104,900.37 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FEDERAL CREDIT UNION             | 1 | \$85,920.35  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 1 | \$89,914.60  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 9 | \$907,566.96 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$94,818.17  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$94,912.01  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                         | 2 | \$199,810.22 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 2 | \$179,768.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 1 | \$92,100.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 3 | \$271,248.54 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 3 | \$280,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                 | 2 | \$186,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2 | \$190,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1 | \$97,911.40  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                     | 2 | \$184,601.72 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 2 | \$193,721.27 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1 | \$85,924.12  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 4 | \$393,915.04 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$88,153.41  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1 | \$93,522.42  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$100,309.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 1 | \$100,309.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                   |            |                        |             |          |               |    |          |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$92,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$188,506.89           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$210,400.37           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$200,608.97           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$95,306.84            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                     | 1          | \$91,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$213,497.52           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$374,502.57           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$102,902.27           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$95,031.91            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 2          | \$196,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$189,423.16           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$186,574.77           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 52         | \$5,014,222.98         | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>510</b> | <b>\$49,338,912.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HN77    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$115,310.66           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$117,892.29           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$120,738.07           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$120,060.97           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$234,034.07           | 0.64%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$114,644.74   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 2  | \$231,582.81   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$361,064.87   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$231,690.35   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 2  | \$236,785.85   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 34 | \$3,950,786.56 | 10.8% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$119,886.14   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$120,320.99   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1  | \$113,796.93   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$116,720.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 2  | \$227,316.94   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 11 | \$1,283,627.29 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                            | 1  | \$117,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 3  | \$355,698.67   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$119,886.14   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$121,884.25   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$110,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL SERVICES, INC.                 | 1  | \$115,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 2  | \$232,386.99   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$117,946.35   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$113,497.30   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION        | 1  | \$104,495.56   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$598,062.05   | 1.63% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                  |   |              |       |   |        |    |   |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 2 | \$238,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 2 | \$241,990.98 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$232,891.51 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2 | \$232,539.56 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 5 | \$586,300.01 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1 | \$113,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$115,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION           | 1 | \$106,128.70 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 2 | \$234,104.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1 | \$119,888.86 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1 | \$120,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1 | \$123,475.54 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 7 | \$825,928.31 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$120,370.55 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                          | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$232,851.20 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$112,393.26 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                     | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 3 | \$359,774.23 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$242,155.80 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,398.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$118,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                                 | 2 | \$238,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 6 | \$705,385.19 | 1.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$119,920.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 2 | \$227,097.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$119,888.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                                     | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$115,895.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 2 | \$225,191.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 1 | \$118,595.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK   | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS                                 | 1 | \$119,891.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL                                      | 2 | \$233,378.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$116,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.   | 1 | \$122,886.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$119,894.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1 | \$112,498.21 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$229,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK                |   |              |       |   |        |    |   |
|  | GATEWAY MORTGAGE CORPORATION         | 2 | \$235,894.23 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.    | 1 | \$109,149.64 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$109,898.12 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 3 | \$341,740.43 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 1 | \$121,015.50 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY               | 2 | \$227,298.12 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 1 | \$114,845.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 3 | \$343,678.90 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION        | 1 | \$115,687.44 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 2 | \$235,450.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 1 | \$115,897.66 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$115,398.10 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$109,895.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                      | 1 | \$118,292.96 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2 | \$233,233.29 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$227,538.82 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$123,886.47 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$119,886.13 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 4 | \$477,336.92 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$466,866.73 | 1.28% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$112,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MERRILL MERCHANTS BANK                                    |   |              |       |   |        |    |   |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2 | \$229,786.98 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3 | \$348,304.35 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1 | \$123,588.17 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$236,677.87 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$122,894.10 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$117,693.50 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$470,285.98 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1 | \$117,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$245,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                                | 1 | \$109,790.71 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3 | \$355,888.86 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$115,755.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$119,891.52 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$111,396.73 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$116,899.27 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$109,805.37 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$119,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                     | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$113,077.81 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| REPUBLIC BANK                            | 1 | \$119,771.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$119,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 3 | \$342,882.11 | 0.94% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 2 | \$220,595.50 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$120,540.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                      | 1 | \$116,888.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                      | 4 | \$454,088.92 | 1.24% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 4 | \$464,326.84 | 1.27% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                     | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 2 | \$242,189.32 | 0.66% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2 | \$236,984.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                               | 1 | \$118,887.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK          | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                             | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                     | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                                | 2 | \$229,285.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                    | 3 | \$358,886.63 | 0.98% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.          | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                  | 1 | \$110,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION            | 1 | \$114,898.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITY BANK EAST                          | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION          | 1 | \$115,892.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY NATIONAL BANK OF CHICAGO      | 1 | \$115,812.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY            | 1 | \$123,288.45 | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VYSTAR CREDIT UNION                          | 1          | \$122,034.19           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3          | \$361,274.66           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 3          | \$356,266.80           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 1          | \$114,893.49           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                                     | 1          | \$122,886.08           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$230,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 4          | \$479,673.89           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 32         | \$3,707,806.64         | 10.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>313</b> | <b>\$36,582,983.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HN85    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$146,867.11           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$143,317.14           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$267,571.84           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2          | \$283,733.63           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$146,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1          | \$130,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$132,512.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$134,648.95           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$141,950.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$131,880.67           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 4          | \$535,134.18           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$135,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$555,291.32           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$144,873.54           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$144,868.92           | 0.22%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, TERRELL           | 5  | \$686,430.42   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 38 | \$5,211,545.58 | 8%    | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                | 1  | \$143,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION  | 3  | \$406,180.39   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 9  | \$1,232,359.64 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                         | 1  | \$144,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 7  | \$982,717.51   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 1  | \$143,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$146,882.29   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$139,767.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$149,461.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 2  | \$274,462.04   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2  | \$289,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$268,872.86   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$149,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$418,380.54   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$129,882.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$138,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$139,870.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$140,916.37   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$421,740.01   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$273,652.38   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$139,870.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$685,708.84   | 1.05% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK MORTGAGE CORPORATION   |    |                |       |   |        |    |   |
|  | CITIZENS BANK OF NORTHERN KENTUCKY   | 1  | \$138,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 1  | \$131,780.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 8  | \$1,091,136.60 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK          | 3  | \$408,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION      | 2  | \$241,906.36   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC             | 1  | \$132,873.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY        | 1  | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                | 1  | \$136,874.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA            | 1  | \$129,836.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 2  | \$266,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.            | 3  | \$423,137.51   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$413,397.29   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.               | 1  | \$129,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 13 | \$1,758,920.03 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 1  | \$147,859.56   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2  | \$263,126.77   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1  | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                 | 2  | \$266,919.73   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 2  | \$263,081.40   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 3  | \$396,740.59   | 0.61% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$274,742.23   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL                                      |   |              |       |   |        |    |   |
|  | FIRST AMERICAN CREDIT UNION  | 1 | \$129,283.02 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$139,088.28 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1 | \$124,886.99 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                                    | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6 | \$815,966.75 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 6 | \$828,516.14 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2 | \$273,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 1 | \$135,874.04 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 3 | \$403,126.28 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$143,863.36 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                                  | 1 | \$128,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 2 | \$271,651.26 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$149,661.25 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 2 | \$289,025.50 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION  | 1 | \$131,475.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                                      | 3 | \$408,621.17 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1 | \$138,855.30 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE   | 5 | \$681,215.25 | 1.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORP.  |   |              |       |   |        |    |   |
|  | FULTON BANK                                  | 1 | \$125,489.19 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2 | \$253,068.16 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$132,746.94 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1 | \$141,465.64 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                 | 2 | \$272,865.69 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GREATER BUFFALO SAVINGS BANK                 | 2 | \$250,977.49 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 1 | \$134,743.14 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$266,499.70 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$138,271.81 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$136,170.67 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 2 | \$273,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1 | \$125,880.44 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2 | \$280,745.97 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$132,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 4 | \$557,210.81 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 1 | \$137,374.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                               | 1 | \$127,878.55 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$270,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$273,377.06 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$292,533.50 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1 | \$129,766.68 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | INDIAN VILLAGE<br>COMMUNITY BANK             |   |                |       |   |              |    |   |
|  | INTERNATIONAL<br>BANK OF COMMERCE            | 1 | \$125,886.09   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY        | 3 | \$397,856.22   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY               | 1 | \$127,881.44   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.       | 1 | \$142,068.30   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION  | 1 | \$127,600.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                | 1 | \$128,880.52   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | LAKE REGION BANK                             | 1 | \$142,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY BANK                                 | 1 | \$140,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                 | 1 | \$145,711.62   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | LORIMAC<br>CORPORATION                       | 1 | \$132,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                  | 4 | \$550,444.83   | 0.85% | 0 | \$0.00       | NA | 0 |
|  | LOS ANGELES POLICE<br>CREDIT UNION           | 1 | \$126,885.19   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                      | 2 | \$288,676.08   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | MAIN STREET BANK<br>AND TRUST                | 1 | \$143,200.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES             | 4 | \$560,429.76   | 0.86% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 6 | \$823,843.42   | 1.27% | 1 | \$130,947.65 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK                    | 6 | \$818,874.97   | 1.26% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK             | 4 | \$535,131.15   | 0.82% | 0 | \$0.00       | NA | 0 |
|  | MIAMI COUNTY<br>NATIONAL BANK                | 1 | \$130,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK       | 1 | \$134,275.52   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 8 | \$1,107,170.21 | 1.7%  | 0 | \$0.00       | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                | 1 | \$127,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$124,884.22 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 3 | \$393,582.12 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$133,179.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2 | \$291,866.63 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$264,899.31 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$395,821.32 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$644,446.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$138,568.40 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 2 | \$268,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1 | \$149,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 4 | \$540,622.11 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$264,748.55 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$147,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 3 | \$410,582.56 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                                   | 1 | \$128,494.62 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$127,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 6 | \$837,237.06 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK   | 1 | \$124,881.39 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS BANK                                    | 6 | \$779,696.79 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$148,066.03 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1 | \$143,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SAXON MORTGAGE INC.                     | 1 | \$127,884.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION           | 3 | \$388,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                | 1 | \$133,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK                     | 1 | \$137,869.06   | 0.21% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                     | 8 | \$1,092,708.51 | 1.68% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION     | 1 | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$146,670.48   | 0.23% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                | 3 | \$431,445.53   | 0.66% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION     | 1 | \$130,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY         | 1 | \$140,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION           | 2 | \$261,429.83   | 0.4%  | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION           | 1 | \$131,880.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                  | 1 | \$146,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                   | 1 | \$134,878.47   | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH             | 3 | \$402,052.81   | 0.62% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                 | 1 | \$140,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$125,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2 | \$278,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION           | 1 | \$127,881.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK                       | 2 | \$266,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                              | 1 | \$132,873.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS     | 3 | \$368,810.44   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CO-OPERATIVE BANK                    |   |              |       |   |        |    |   |
|  | THE HONOR STATE BANK                 | 1 | \$127,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK            | 1 | \$135,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK      | 1 | \$129,879.60 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                         | 2 | \$274,484.22 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION          | 2 | \$284,532.91 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY        | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                 | 1 | \$142,374.28 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                 | 1 | \$129,876.65 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                 | 3 | \$388,554.60 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                | 5 | \$692,456.89 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.      | 1 | \$139,618.24 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY              | 2 | \$274,370.63 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK EAST                      | 1 | \$144,868.92 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$262,756.41 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                 | 1 | \$124,884.22 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                  | 2 | \$261,650.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                | 1 | \$143,373.39 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY         | 1 | \$128,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                  | 2 | \$276,549.78 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                  | 3 | \$394,748.56 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION            | 1 | \$127,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION              | 3 | \$407,231.52 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION     | 1 | \$126,882.38 | 0.19% | 0 | \$0.00 | NA | 0 |



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

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WILMINGTON TRUST COMPANY               | 1          | \$145,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                   | 3          | \$397,249.14           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                     | 7          | \$939,389.98           | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 41         | \$5,661,985.07         | 8.46%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>479</b> | <b>\$65,252,304.00</b> | <b>100%</b> | <b>1</b> | <b>\$130,947.65</b> |    | <b>0</b> |
| 31407HN93    | ABACUS FEDERAL SAVINGS BANK            | 1          | \$450,000.00           | 3.67%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE           | 1          | \$184,000.00           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 4          | \$1,156,200.00         | 9.42%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC               | 1          | \$255,000.00           | 2.08%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY BANK, N.A.                   | 2          | \$402,673.74           | 3.28%       | 0        | \$0.00              | NA | 0        |
|              | GREATER BUFFALO SAVINGS BANK           | 5          | \$1,166,267.60         | 9.5%        | 0        | \$0.00              | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.      | 1          | \$199,814.76           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION            | 1          | \$221,000.00           | 1.8%        | 0        | \$0.00              | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.          | 1          | \$176,000.00           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7          | \$1,386,163.14         | 11.3%       | 0        | \$0.00              | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 4          | \$1,148,800.00         | 9.36%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1          | \$231,615.28           | 1.89%       | 0        | \$0.00              | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                 | 6          | \$1,073,403.89         | 8.75%       | 0        | \$0.00              | NA | 0        |
|              | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1          | \$357,750.00           | 2.92%       | 0        | \$0.00              | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK           | 3          | \$505,000.00           | 4.12%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION          | 4          | \$950,400.00           | 7.75%       | 0        | \$0.00              | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION        | 1          | \$151,050.00           | 1.23%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | U. S. MORTGAGE CORP.                                 | 4         | \$1,142,164.79         | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1         | \$265,750.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$331,707.09           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 1         | \$179,840.41           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$336,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$12,270,600.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HNV4    | ADVANTAGE BANK                                       | 2         | \$115,103.22           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 2         | \$134,654.89           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 2         | \$82,294.62            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$82,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 8         | \$405,214.58           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                | 1         | \$47,659.92            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST   | 1         | \$71,750.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION                      | 1         | \$79,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                              | 1         | \$79,931.12            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION                | 2         | \$115,395.15           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$48,408.28            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1         | \$49,957.99            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 1         | \$45,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION                  | 2         | \$120,864.04           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CORNERBANK, NATIONAL ASSOCIATION                     | 1         | \$45,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CORTRUST BANK                                   | 1  | \$38,900.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1  | \$77,433.28  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY                         | 1  | \$83,500.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                | 1  | \$63,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 1  | \$67,944.26  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                      | 1  | \$79,540.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 1  | \$40,664.96  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 3  | \$125,462.19 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                       | 1  | \$56,651.18  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                   | 1  | \$52,205.02  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 1  | \$78,935.24  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                         | 1  | \$77,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE              | 2  | \$122,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO              | 1  | \$54,954.91  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                               | 1  | \$55,100.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                    | 1  | \$81,429.83  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                | 1  | \$61,648.16  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                | 2  | \$125,495.39 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                       | 1  | \$82,428.97  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE               | 11 | \$658,695.54 | 7.32% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY           | 1  | \$65,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                  | 1  | \$69,939.73  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE<br>BANK                         | 2  | \$129,643.30 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                   | 1  | \$65,500.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                | 2  | \$100,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$40,150.00  | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 |   |              |       |   |        |    |   |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1 | \$48,600.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$74,935.44  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE<br>SERVICES, LTD.  | 1 | \$41,965.57  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9 | \$625,079.68 | 6.95% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$57,550.40  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 6 | \$363,282.92 | 4.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$51,955.23  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$76,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY   | 2 | \$131,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$76,500.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 5 | \$261,302.44 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 2 | \$92,601.23  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1 | \$62,500.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 4 | \$264,377.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | RIDGEWOOD SAVINGS<br>BANK   | 3 | \$198,128.68 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$62,498.72  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 2 | \$85,543.59  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 1 | \$62,446.18  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 1 | \$59,026.11  | 0.66% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | ST. JAMES MORTGAGE CORPORATION                        | 1          | \$72,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                         | 2          | \$146,557.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                 | 1          | \$64,944.04           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                              | 1          | \$37,677.53           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1          | \$61,546.96           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$41,850.18           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                                  | 1          | \$41,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 11         | \$623,508.10          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1          | \$49,549.35           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                                   | 1          | \$60,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 1          | \$61,750.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15         | \$962,291.63          | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$8,995,023.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31407HNW2    | ACACIA FEDERAL SAVINGS BANK                           | 1          | \$100,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                | 1          | \$85,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                         | 1          | \$96,393.90           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 1          | \$91,920.79           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                   | 3          | \$294,029.72          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                                     | 1          | \$101,700.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                          | 1          | \$94,272.66           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION                       | 1          | \$85,700.61           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CUMBERLAND SECURITY BANK                              | 1          | \$87,450.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                              | 1          | \$100,700.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                        | 1          | \$85,808.91           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$90,322.17           | 1.43%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                             |   |              |       |   |        |    |   |
|  | EXTRACO MORTGAGE  | 2 | \$204,408.25 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                        | 1 | \$99,913.90  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                      | 1 | \$90,000.00  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 2 | \$212,671.06 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$85,925.96  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                    | 1 | \$108,906.16 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1 | \$88,923.38  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$89,000.00  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$84,928.59  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1 | \$94,900.00  | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 5 | \$497,348.31 | 7.86% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$109,517.91 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$87,650.00  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$99,418.44  | 1.57% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1 | \$87,924.23  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$85,428.16  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$189,450.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1 | \$92,000.00  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 1 | \$100,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                                    | 1 | \$91,421.22  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$90,800.00  | 1.44% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$99,915.99  | 1.58% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | PUTNAM SAVINGS BANK                                   |           |                       |             |          |               |    |          |  |
|              | R-G CROWN BANK  | 1         | \$105,903.87          | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | RIDGEWOOD SAVINGS BANK                                | 1         | \$94,910.46           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | SECURITY MORTGAGE CORPORATION                         | 1         | \$98,916.83           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1         | \$108,308.93          | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | STRATA BANK   | 1         | \$104,766.50          | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1         | \$86,134.56           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HERGET NATIONAL BANK OF PEKIN                     | 1         | \$85,925.96           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                          | 5         | \$477,010.41          | 7.54%       | 0        | \$0.00        | NA | 0        |  |
|              | TIERONE BANK  | 2         | \$185,915.99          | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLICK AND VOLK INC.                                 | 2         | \$195,785.82          | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                              | 1         | \$87,926.07           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 7         | \$699,107.28          | 9.36%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>67</b> | <b>\$6,435,163.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HNX0    | ASSOCIATED BANK, NA                                   | 1         | \$141,877.74          | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                              | 1         | \$132,550.00          | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CHELSEA GROTON SAVINGS BANK                           | 1         | \$130,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1         | \$149,377.45          | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 3         | \$403,554.38          | 6.62%       | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE MORTGAGE COMPANY                             | 1         | \$137,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |  |
|              | COASTHILLS FEDERAL CREDIT UNION                       | 1         | \$130,426.47          | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | FINANCIAL PARTNERS CREDIT UNION                       | 1         | \$142,324.47          | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS AND LOAN                        | 1         | \$132,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATION OF CHARLESTON, SC                         |           |                       |             |          |               |    |          |
|              | FIRST NATIONAL BANK                                   | 1         | \$139,888.04          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1         | \$146,873.44          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 2         | \$287,629.09          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                 | 1         | \$131,886.35          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                        | 1         | \$135,882.90          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | GULF WINDS FEDERAL CREDIT UNION                       | 3         | \$425,882.38          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK                           | 1         | \$125,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFEDERAL BANK                                      | 1         | \$130,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                           | 3         | \$412,000.55          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK   | 1         | \$137,500.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK  | 1         | \$130,623.71          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                                | 4         | \$511,834.38          | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1         | \$130,343.07          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION                         | 1         | \$148,378.28          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK                              | 1         | \$125,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                              | 1         | \$139,477.19          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | STRATA BANK   | 1         | \$131,371.34          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION                        | 1         | \$141,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1         | \$118,681.57          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK                    | 1         | \$129,978.52          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 4         | \$553,208.41          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK   | 1         | \$140,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$125,991.43          | 2.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$6,097,541.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HNY8    | AMERICAN FINANCE HOUSE LARIBA                         | 1         | \$168,500.00          | 2.34%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BUTTE COMMUNITY BANK                         | 1         | \$262,500.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                           | 1         | \$277,200.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK                  | 1         | \$169,867.38          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 3         | \$557,307.97          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1         | \$170,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1         | \$160,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$150,373.56          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION                | 1         | \$159,868.85          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 5         | \$1,568,000.00        | 21.75%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                        | 2         | \$499,810.58          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                       | 2         | \$450,767.07          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE LINK, INC.                      | 1         | \$159,865.58          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK FOR SAVINGS                     | 1         | \$176,109.05          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | METUCHEN SAVINGS BANK                        | 1         | \$160,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$177,047.43          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK               | 1         | \$177,750.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 1         | \$171,752.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                         | 1         | \$228,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1         | \$279,758.93          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3         | \$600,000.00          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1         | \$299,751.65          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$184,871.27          | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$7,209,101.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 31407HNZ5 | CARDINAL<br>COMMUNITY CREDIT<br>UNION                     | 1 | \$265,500.00 | 3.88% | 0 | \$0.00 | NA | 0 |
|           | CENTEX HOME<br>EQUITY COMPANY,<br>LLC                     | 1 | \$188,692.29 | 2.76% | 0 | \$0.00 | NA | 0 |
|           | COASTHILLS FEDERAL<br>CREDIT UNION                        | 1 | \$168,580.72 | 2.47% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY CREDIT<br>UNION OF FLORIDA                      | 1 | \$199,827.80 | 2.92% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                     | 1 | \$288,500.00 | 4.22% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY BUSINESS<br>BANK                                  | 1 | \$199,827.80 | 2.92% | 0 | \$0.00 | NA | 0 |
|           | GREATER NEVADA<br>MORTGAGE SERVICES                       | 1 | \$184,848.36 | 2.7%  | 0 | \$0.00 | NA | 0 |
|           | HARBOR FEDERAL<br>SAVINGS BANK                            | 1 | \$149,873.97 | 2.19% | 0 | \$0.00 | NA | 0 |
|           | HAYHURST<br>MORTGAGE, INC.                                | 1 | \$359,650.00 | 5.26% | 0 | \$0.00 | NA | 0 |
|           | JAMES B. NUTTER AND<br>COMPANY                            | 1 | \$152,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|           | MINOTOLA NATIONAL<br>BANK                                 | 1 | \$150,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC | 1 | \$319,744.10 | 4.68% | 0 | \$0.00 | NA | 0 |
|           | NEW ERA BANK  | 1 | \$205,000.00 | 3%    | 0 | \$0.00 | NA | 0 |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                    | 1 | \$173,600.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|           | PIONEER BANK  | 1 | \$179,845.02 | 2.63% | 0 | \$0.00 | NA | 0 |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION                      | 1 | \$202,225.74 | 2.96% | 0 | \$0.00 | NA | 0 |
|           | R-G CROWN BANK  | 1 | \$200,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
|           | RIDGEWOOD SAVINGS<br>BANK                                 | 2 | \$319,166.74 | 4.67% | 0 | \$0.00 | NA | 0 |
|           | SAXON MORTGAGE<br>INC.                                    | 1 | \$199,827.80 | 2.92% | 0 | \$0.00 | NA | 0 |
|           | SOUTHERN<br>COMMERCIAL BANK                               | 1 | \$188,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK              | 1 | \$199,835.73 | 2.92% | 0 | \$0.00 | NA | 0 |
|           |   | 1 | \$297,500.00 | 4.35% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TEACHERS FEDERAL CREDIT UNION             |           |                       |             |          |               |    |          |
|              | THE HONOR STATE BANK                      | 1         | \$275,762.37          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1         | \$230,801.11          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                      | 1         | \$152,868.27          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.              | 1         | \$209,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 1         | \$179,846.53          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$997,535.31          | 14.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,837,859.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407HP26    | ABACUS FEDERAL SAVINGS BANK               | 1         | \$102,638.22          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1         | \$87,400.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                  | 1         | \$97,650.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                   | 1         | \$104,631.19          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                | 1         | \$106,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2         | \$214,045.52          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.               | 2         | \$208,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 4         | \$383,685.73          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 1         | \$90,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK          | 1         | \$99,652.46           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1         | \$87,200.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                        | 1         | \$108,880.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 7         | \$672,045.73          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$99,648.75           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES,           | 1         | \$100,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INC.  |   |              |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$195,037.82 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$104,635.08 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 1 | \$84,704.60  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 4 | \$364,144.90 | 3.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                            | 1 | \$97,500.00  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 3 | \$277,350.00 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS             | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1 | \$85,000.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                    | 2 | \$190,194.17 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                          | 1 | \$89,687.21  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 1 | \$96,666.45  | 1%    | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.               | 2 | \$189,531.94 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$95,800.00  | 1%    | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                     | 1 | \$94,000.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                          | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1 | \$99,648.76  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 1 | \$86,000.00  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                              | 1 | \$87,920.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                   | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                          | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL                        | 2 | \$194,322.98 | 2.02% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION   |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$99,652.46    | 1.04%  | 0 | \$0.00 | NA | 0 |  |
| MINOTOLA NATIONAL BANK                                    | 1  | \$104,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                                    | 1  | \$101,650.00   | 1.06%  | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$102,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND MORTGAGE COMPANY                               | 1  | \$90,000.00    | 0.94%  | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 2  | \$198,000.00   | 2.06%  | 0 | \$0.00 | NA | 0 |  |
| PERPETUAL SAVINGS BANK                                    | 1  | \$98,500.00    | 1.02%  | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK  | 1  | \$101,346.56   | 1.05%  | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK                                | 1  | \$87,000.00    | 0.9%   | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$91,971.00    | 0.96%  | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$100,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 |  |
| R-G CROWN BANK  | 3  | \$275,068.86   | 2.86%  | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION                                  | 2  | \$179,884.33   | 1.87%  | 0 | \$0.00 | NA | 0 |  |
| SWAIN MORTGAGE COMPANY                                    | 1  | \$89,683.88    | 0.93%  | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK MORTGAGE                                      | 1  | \$104,631.19   | 1.09%  | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY BANK                                     | 1  | \$99,000.00    | 1.03%  | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY FEDERAL CREDIT UNION                           | 2  | \$187,144.04   | 1.95%  | 0 | \$0.00 | NA | 0 |  |
| WALLIS STATE BANK   | 1  | \$85,697.93    | 0.89%  | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1  | \$101,641.73   | 1.06%  | 0 | \$0.00 | NA | 0 |  |
| WESCOM CREDIT UNION                                       | 1  | \$101,641.73   | 1.06%  | 0 | \$0.00 | NA | 0 |  |
| WILMINGTON TRUST COMPANY                                  | 1  | \$102,143.77   | 1.06%  | 0 | \$0.00 | NA | 0 |  |
| WORLD SAVINGS BANK  | 2  | \$186,859.06   | 1.94%  | 0 | \$0.00 | NA | 0 |  |
| Unavailable   | 15 | \$1,439,551.62 | 14.93% | 0 | \$0.00 | NA | 0 |  |

| <b>Total</b> |                                    |   | <b>100</b>   | <b>\$9,620,689.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 31407HP34    | AMARILLO NATIONAL BANK             | 1 | \$165,074.30 | 3.28%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AUBURNBANK                         | 1 | \$148,000.00 | 2.94%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANCORPSOUTH BANK                  | 1 | \$182,704.34 | 3.63%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CHETCO FEDERAL CREDIT UNION        | 1 | \$150,859.34 | 3%                    | 0           | \$0.00   | NA            | 0 |          |
|              | CU WEST MORTGAGE, INC.             | 1 | \$150,000.00 | 2.98%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST AMERICAN INTERNATIONAL BANK  | 1 | \$250,000.00 | 4.97%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$157,650.00 | 3.14%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FINANCIAL BANK               | 1 | \$131,200.00 | 2.61%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST SOUTHERN NATIONAL BANK       | 1 | \$216,000.00 | 4.3%                  | 0           | \$0.00   | NA            | 0 |          |
|              | GUARDIAN MORTGAGE COMPANY INC.     | 1 | \$147,978.40 | 2.94%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HOME FINANCING CENTER INC.         | 2 | \$244,148.54 | 4.86%                 | 0           | \$0.00   | NA            | 0 |          |
|              | IDAHO CENTRAL CREDIT UNION         | 1 | \$138,300.00 | 2.75%                 | 0           | \$0.00   | NA            | 0 |          |
|              | LANDMARK CREDIT UNION              | 1 | \$186,400.00 | 3.71%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MARQUETTE BANK                     | 1 | \$127,700.00 | 2.54%                 | 0           | \$0.00   | NA            | 0 |          |
|              | OLD FORT BANKING COMPANY           | 1 | \$255,500.00 | 5.08%                 | 0           | \$0.00   | NA            | 0 |          |
|              | SAXON MORTGAGE INC.                | 1 | \$250,625.95 | 4.99%                 | 0           | \$0.00   | NA            | 0 |          |
|              | STEARNS LENDING, INC.              | 1 | \$135,000.00 | 2.69%                 | 0           | \$0.00   | NA            | 0 |          |
|              | UNION FEDERAL SAVINGS BANK         | 1 | \$177,500.00 | 3.53%                 | 0           | \$0.00   | NA            | 0 |          |
|              | VALLEY MORTGAGE COMPANY INC.       | 1 | \$285,600.00 | 5.68%                 | 0           | \$0.00   | NA            | 0 |          |
|              | VILLAGE MORTGAGE COMPANY           | 1 | \$130,000.00 | 2.59%                 | 0           | \$0.00   | NA            | 0 |          |
|              | WESCOM CREDIT UNION                | 1 | \$170,000.00 | 3.38%                 | 0           | \$0.00   | NA            | 0 |          |
|              | WESTCONSIN CREDIT UNION            | 1 | \$144,000.00 | 2.86%                 | 0           | \$0.00   | NA            | 0 |          |
|              |                                    | 1 | \$182,077.10 | 3.62%                 | 0           | \$0.00   | NA            | 0 |          |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WORLD SAVINGS BANK                           |           |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 6         | \$900,172.82           | 17.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,026,490.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HP42    |  | ARVEST MORTGAGE COMPANY                      | 37        | \$2,252,825.60         | 41.21%      | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                           | 1         | \$108,836.34           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1         | \$77,330.31            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 38        | \$2,903,545.52         | 53.11%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                | 1         | \$59,789.25            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$64,774.10            | 1.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$5,467,101.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HP59    |  | ARVEST MORTGAGE COMPANY                      | 17        | \$3,105,325.95         | 28.42%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 47        | \$7,506,014.11         | 68.68%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                | 2         | \$316,993.19           | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$10,928,333.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HP67    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$300,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 3         | \$1,089,160.91         | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$162,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1         | \$123,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 1         | \$123,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 2         | \$469,508.62           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 3         | \$373,099.08           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 1         | \$208,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 1         | \$115,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$274,044.27           | 0.74%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AUBURNBANK                                | 1  | \$220,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 4  | \$636,418.88   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 4  | \$1,040,000.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$350,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$225,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$609,100.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 2  | \$265,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 14 | \$2,188,843.83 | 5.88% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 2  | \$585,000.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$140,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$1,315,072.74 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$206,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$576,290.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$145,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$200,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$137,515.28   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1  | \$123,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                         | 1  | \$169,459.10   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$185,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$250,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 3  | \$358,356.58   | 0.96% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$428,150.41   | 1.15% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC |   |                |       |   |        |    |   |
|  | FIRST FINANCIAL BANK                      | 2 | \$283,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 7 | \$1,322,101.06 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM               | 1 | \$255,916.98   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$152,462.59   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$127,550.41   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$284,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 2 | \$316,800.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 2 | \$276,094.53   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$328,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 2 | \$332,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 4 | \$744,839.22   | 2%    | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 5 | \$894,978.69   | 2.41% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                   | 3 | \$1,027,606.17 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$358,400.09   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 1 | \$110,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$288,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$125,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                      | 2 | \$493,256.13   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1 | \$180,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.          | 1 | \$124,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$261,102.96   | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |   |              |       |   |        |    |   |
|  | MCCLAIN BANK, N.A.  | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$176,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$699,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1 | \$191,655.23 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3 | \$369,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$114,608.76 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 1 | \$211,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$142,513.50 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$295,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$287,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1 | \$299,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 3 | \$678,506.50 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                        | 1 | \$124,864.11 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 1 | \$350,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK   | 1 | \$124,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 5 | \$742,046.09 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK   | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                                    | 1 | \$245,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LACROSSE   | 3 | \$715,150.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 2 | \$453,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STEARNS LENDING, INC.                | 1          | \$193,325.78           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STURDY SAVINGS BANK                  | 1          | \$221,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                    | 2          | \$247,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY               | 1          | \$125,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                           | 1          | \$308,922.64           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS    | 1          | \$209,262.38           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK      | 1          | \$154,455.57           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                         | 1          | \$141,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                 | 2          | \$253,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                            | 1          | \$195,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                | 1          | \$211,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION      | 1          | \$109,613.63           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$124,560.94           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                  | 3          | \$453,934.42           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 1          | \$116,597.69           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY             | 1          | \$202,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                   | 3          | \$605,057.83           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 27         | \$4,022,917.40         | 10.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>204</b> | <b>\$37,204,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HP75    | AEA FEDERAL CREDIT UNION             | 1          | \$68,755.07            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                       | 1          | \$74,631.29            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$205,344.51           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION   | 1          | \$59,782.47            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                           | 1          | \$49,822.51            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                    | 6          | \$405,990.71           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1          | \$79,716.01            | 1.01%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         |    |                |        |   |        |    |   |  |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC              | 2  | \$151,658.23   | 1.93%  | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME<br>FINANCE, LLC                         | 9  | \$468,039.37   | 5.95%  | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL    | 1  | \$57,600.00    | 0.73%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK &<br>TRUST CO.                      | 2  | \$123,559.83   | 1.57%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                  | 1  | \$83,701.81    | 1.06%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE CO.                       | 1  | \$65,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                 | 6  | \$391,588.91   | 4.98%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY<br>BANK, NA                          | 1  | \$60,000.00    | 0.76%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC    | 18 | \$1,029,126.76 | 13.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL<br>BANK                            | 1  | \$45,836.71    | 0.58%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN<br>BANK                             | 1  | \$65,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 3  | \$183,838.83   | 2.34%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK ALASKA                      | 1  | \$48,575.11    | 0.62%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY        | 2  | \$122,560.92   | 1.56%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF OMAHA                    | 12 | \$794,808.29   | 10.11% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING<br>CENTER INC.                      | 1  | \$74,725.22    | 0.95%  | 0 | \$0.00 | NA | 0 |  |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 5  | \$288,370.06   | 3.67%  | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1  | \$66,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT<br>UNION                           | 2  | \$152,849.67   | 1.94%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2          | \$139,503.02          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK                              | 2          | \$141,233.98          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                              | 1          | \$60,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                            | 2          | \$105,422.68          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 1          | \$50,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                    | 2          | \$124,277.52          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST<br>COMPANY                   | 9          | \$401,840.84          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION              | 2          | \$129,533.64          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL<br>CREDIT UNION              | 1          | \$64,764.35           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 22         | \$1,430,345.10        | 18.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$7,863,803.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31407HP83    | ADIRONDACK TRUST<br>COMPANY THE             | 1          | \$112,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF<br>ILLINOIS                  | 5          | \$697,581.66          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 2          | \$283,450.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 4          | \$525,217.91          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 2          | \$436,129.74          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP. | 1          | \$199,290.04          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                        | 8          | \$1,185,550.58        | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK CENTER FIRST                           | 1          | \$100,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 8          | \$2,035,671.97        | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                              | 1          | \$104,244.89          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE<br>CASCADES                     | 1          | \$166,400.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 4          | \$672,514.50          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL<br>CREDIT UNION           | 1          | \$101,637.92          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT<br>UNION                      | 1          | \$170,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT<br>UNION                      | 1          | \$162,497.85          | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$166,796.88   | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                         | 1  | \$119,518.91   | 0.31% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                      | 13 | \$2,491,165.40 | 6.53% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 2  | \$327,368.13   | 0.86% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                | 2  | \$343,974.60   | 0.9%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY          | 1  | \$335,803.71   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL              | 7  | \$856,240.64   | 2.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 11 | \$1,878,350.44 | 4.92% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                          | 12 | \$2,580,452.26 | 6.76% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                        | 3  | \$369,516.98   | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION             | 3  | \$663,618.81   | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 2  | \$443,409.35   | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$98,858.94    | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 7  | \$1,300,932.60 | 3.41% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 2  | \$301,895.77   | 0.79% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$110,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 5  | \$837,497.25   | 2.2%  | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$114,181.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.            | 2  | \$403,562.32   | 1.06% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT                           | 1  | \$194,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | HAWAII HOME LOANS, INC.                      | 3  | \$657,399.97   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$332,512.72   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 20 | \$3,112,541.03 | 8.16% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$249,112.55   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                                  | 4  | \$462,349.81   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 1  | \$109,190.22   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 3  | \$355,216.88   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 6  | \$783,603.72   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC            | 6  | \$878,037.21   | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                        | 2  | \$352,146.04   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                  | 1  | \$325,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                     | 1  | \$104,921.76   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                               | 4  | \$796,607.79   | 2.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                     | 1  | \$126,933.23   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY          | 1  | \$104,627.27   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY             | 1  | \$350,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                       | 4  | \$523,388.98   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1  | \$263,052.90   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                   | 1  | \$134,029.16   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                  | 1  | \$123,709.29   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                         | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION              | 2  | \$420,725.20   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION             | 2  | \$399,552.64   | 1.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$182,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WORLD SAVINGS BANK                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 37         | \$6,015,604.37         | 15.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>226</b> | <b>\$38,152,094.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31407HP91    |  | ARVEST MORTGAGE COMPANY               | 14         | \$1,796,403.98         | 12.92%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC    | 1          | \$69,751.52            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY             | 1          | \$163,903.60           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                    | 2          | \$267,391.55           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                  | 1          | \$150,452.54           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION              | 58         | \$10,690,938.17        | 76.91%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION         | 2          | \$398,896.21           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$362,437.22           | 2.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>82</b>  | <b>\$13,900,174.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31407HPA8    |  | AMARILLO NATIONAL BANK                | 3          | \$646,138.66           | 6.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA         | 2          | \$444,951.73           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION    | 1          | \$188,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL       | 4          | \$838,889.58           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                     | 1          | \$258,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK TEXAS, NATIONAL ASSOCIATION      | 1          | \$240,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK                        | 1          | \$160,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1          | \$161,453.91           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.        | 7          | \$1,478,470.10         | 14.65%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERNATIONAL BANK OF COMMERCE        | 1          | \$352,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | LA GRANGE STATE BANK                  | 2          | \$425,153.04           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  |                                       | 3          | \$671,373.19           | 6.65%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION                            |           |                        |             |          |               |    |          |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1         | \$244,800.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 2         | \$371,264.36           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 3         | \$847,875.39           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 3         | \$519,336.20           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                              | 2         | \$534,660.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 3         | \$646,592.53           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$1,063,124.73         | 10.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$10,092,083.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31407HPB6    | BANK OF HAWAII  | 1         | \$170,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                                      | 1         | \$184,300.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$175,500.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 6         | \$1,576,689.87         | 24.5%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK & TRUST COMPANY                             | 1         | \$149,439.82           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                            | 2         | \$384,651.96           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE           | 1         | \$169,846.31           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                           | 1         | \$148,323.43           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$183,750.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1         | \$261,504.08           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK   | 2         | \$395,633.24           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$213,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                                      | 2         | \$652,800.00           | 10.15%      | 0        | \$0.00        | NA | 0        |
|              |   | 3         | \$724,338.69           | 11.26%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PATELCO CREDIT UNION                         |           |                       |             |          |               |    |          |
|              | SPACE COAST CREDIT UNION                     | 1         | \$161,200.04          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                   | 1         | \$172,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                         | 1         | \$174,640.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                        | 1         | \$149,159.76          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1         | \$187,500.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1         | \$200,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,434,277.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HPC4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$534,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$149,857.67          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$178,500.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$371,006.68          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$229,292.52          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF NEW JERSEY                  | 1         | \$166,841.54          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2         | \$528,960.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1         | \$219,680.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1         | \$202,307.86          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3         | \$651,940.49          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER                            | 1         | \$262,500.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1         | \$206,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2         | \$382,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                 | 2         | \$414,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$257,986.56          | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION  |   |                |       |   |        |    |   |
|  | BELLCO CREDIT UNION  | 2 | \$331,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION  | 1 | \$334,200.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$200,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC                                      | 2 | \$382,459.42   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 2 | \$397,855.36   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 5 | \$1,344,341.57 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY   | 1 | \$172,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                    | 4 | \$792,268.44   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK  | 1 | \$153,853.87   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 2 | \$385,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                      | 1 | \$185,327.08   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                    | 1 | \$155,858.97   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK  | 1 | \$191,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 3 | \$636,878.61   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.   | 3 | \$701,730.53   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 9 | \$1,863,910.13 | 4.56% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$251,760.89   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1 | \$179,837.28   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 3 | \$470,269.74   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$239,788.25   | 0.59% | 0 | \$0.00 | NA | 0 |

|                                   |   |              |       |   |        |    |   |
|-----------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK        | 1 | \$199,814.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK             | 3 | \$621,744.03 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION  | 1 | \$189,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.    | 2 | \$417,299.28 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA        | 3 | \$594,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi      | 1 | \$304,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD   | 1 | \$233,788.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$178,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                  | 1 | \$155,171.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION     | 1 | \$256,997.78 | 0.63% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL   | 2 | \$417,849.03 | 1.02% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                      | 3 | \$789,517.65 | 1.93% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB  | 1 | \$159,855.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK             | 2 | \$447,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION      | 2 | \$472,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION            | 2 | \$423,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION          | 5 | \$880,889.40 | 2.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY            | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK       | 3 | \$490,452.66 | 1.2%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.        | 2 | \$450,153.26 | 1.1%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.        | 1 | \$210,809.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                  | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                      | 1 | \$359,650.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK          | 2 | \$582,112.33 | 1.42% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 4 | \$922,968.78   | 2.26% | 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC            | 1 | \$169,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION         | 1 | \$194,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.                   | 1 | \$201,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK                          | 2 | \$379,207.44   | 0.93% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                         | 1 | \$179,550.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION             | 1 | \$161,849.96   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS<br>NETOWRK USA, INC            | 6 | \$1,325,332.01 | 3.24% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK                               | 1 | \$295,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| NORTHEAST<br>COMMUNITY CREDIT<br>UNION          | 1 | \$180,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>MORTGAGE COMPANY                  | 2 | \$489,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$149,714.60   | 0.37% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY                    | 2 | \$383,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$157,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1 | \$191,022.91   | 0.47% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                 | 1 | \$175,833.82   | 0.43% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1 | \$185,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK                                  | 4 | \$781,335.90   | 1.91% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK                                   | 2 | \$495,332.29   | 1.21% | 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$219,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY          | 1 | \$209,800.74   | 0.51% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SAXON MORTGAGE INC.                                   | 3 | \$605,707.61   | 1.48% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                   | 2 | \$403,033.03   | 0.99% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                              | 1 | \$235,776.07   | 0.58% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                        | 2 | \$622,500.00   | 1.52% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                       | 1 | \$359,650.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                         | 3 | \$614,582.34   | 1.5%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                           | 1 | \$299,722.14   | 0.73% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                 | 2 | \$350,240.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1 | \$187,028.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 6 | \$1,116,600.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION                        | 1 | \$161,357.50   | 0.39% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$317,979.02   | 0.78% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                          | 1 | \$240,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                                     | 1 | \$176,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                         | 1 | \$227,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION                                   | 1 | \$203,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                                   | 1 | \$149,861.08   | 0.37% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION                                   | 8 | \$2,133,262.22 | 5.22% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                               | 1 | \$169,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION                      | 1 | \$211,596.65   | 0.52% | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS BANK                                    | 1 | \$149,863.07   | 0.37% | 0 | \$0.00 | NA | 0 |
| Unavailable   | 5 | \$1,104,658.09 | 2.68% | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |  |  | <b>191</b> | <b>\$40,876,883.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407HPD2    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$925,650.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$326,097.68           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 2          | \$313,851.81           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$349,188.39           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 2          | \$449,579.83           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 2          | \$468,289.04           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$1,563,629.81         | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF NEW JERSEY                  | 1          | \$314,915.05           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                          | 1          | \$150,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$299,825.39           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 68         | \$13,329,777.36        | 8.52%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                      | 1          | \$253,900.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1          | \$180,328.73           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1          | \$168,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 14         | \$2,870,571.56         | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK CALUMET, N.A.                           | 1          | \$162,100.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK CENTER FIRST                            | 1          | \$177,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                  | 5          | \$979,597.23           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF OAKFIELD                             | 1          | \$250,100.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                         | 1          | \$186,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 6          | \$1,413,162.31         | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  |  | 2          | \$559,332.69           | 0.36%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| BANKERS FINANCIAL GROUP INC.              |    |                |       |   |        |    |   |  |
| BANKNEWPORT                               | 3  | \$769,275.66   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| BARKSDALE FEDERAL CREDIT UNION            | 1  | \$159,048.95   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT UNION                       | 6  | \$1,446,289.85 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT UNION                       | 2  | \$313,757.29   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES CREDIT UNION             | 5  | \$956,482.94   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$178,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| BUTTE COMMUNITY BANK                      | 2  | \$439,100.97   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE CENTS SAVINGS BANK          | 3  | \$654,774.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                           | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING, LLC                   | 1  | \$205,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                  | 10 | \$2,347,017.53 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$255,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE BANK                        | 2  | \$449,779.43   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CHELSEA GROTON SAVINGS BANK               | 2  | \$461,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CHETCO FEDERAL CREDIT UNION               | 2  | \$495,600.44   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$5,313,493.13 | 3.4%  | 0 | \$0.00 | NA | 0 |  |
| CHITTENDEN TRUST COMPANY                  | 1  | \$177,835.14   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$165,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$149,857.67   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK              | 6  | \$1,144,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 33 | \$6,637,990.08 | 4.25% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                       | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS UNION SAVINGS BANK          | 2  | \$464,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY            | 1  | \$159,598.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC             | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY        | 1  | \$182,834.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 1  | \$172,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA    | 1  | \$177,843.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$226,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$188,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.            | 1  | \$149,861.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,174,503.60 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1  | \$174,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.               | 1  | \$194,823.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION         | 1  | \$156,255.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 15 | \$2,864,474.77 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                       | 3  | \$746,005.79   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 2  | \$413,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                     | 2  | \$464,155.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 5  | \$1,088,584.15 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$163,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                         | 1  | \$189,828.24   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                     | 1  | \$339,685.09   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK   | 3  | \$870,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DBA BANKFIVE   |    |                |       |   |        |    |   |
|  | FARMERS & MERCHANTS BANK   | 1  | \$151,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                         | 1  | \$237,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 3  | \$591,149.27   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 3  | \$780,795.92   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$179,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$222,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$273,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$453,148.85   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 3  | \$696,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                                 | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 16 | \$3,434,283.86 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$346,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.  | 1  | \$231,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$167,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 1  | \$223,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 5  | \$1,621,386.86 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 1  | \$233,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                                    | 2  | \$421,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON  | 6  | \$1,151,522.49 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT                                     | 1  | \$179,837.07   | 0.12% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF NORTH EAST     | 1  | \$207,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 3  | \$530,400.68   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 1  | \$174,833.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1  | \$214,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 5  | \$1,029,795.08 | 0.66% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 17 | \$4,615,952.90 | 2.95% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 4  | \$983,837.22   | 0.63% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 6  | \$1,471,207.45 | 0.94% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 3  | \$756,950.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 4  | \$733,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION              | 1  | \$209,805.50   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION          | 1  | \$161,453.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 6  | \$1,446,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 7  | \$1,349,219.54 | 0.86% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$161,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 8  | \$1,701,884.24 | 1.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1  | \$350,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                          | 1  | \$284,729.57   | 0.18% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK                          | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK           | 3  | \$613,936.29   | 0.39% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.               | 3  | \$814,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION        | 1  | \$222,898.32   | 0.14% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                 | 1  | \$149,857.67   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$155,552.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 4  | \$938,147.34   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1  | \$168,144.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1  | \$212,312.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 1  | \$284,965.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                       | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 2  | \$548,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$225,291.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 3  | \$794,516.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 3  | \$586,142.93   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 2  | \$555,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 2  | \$362,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                  | 2  | \$450,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 9  | \$2,050,402.19 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 1  | \$234,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2  | \$417,601.40   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1  | \$359,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$202,790.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1  | \$179,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,246,748.29 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 4  | \$776,650.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$364,824.03   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           |    |                |       |   |        |    |   |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$174,837.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 2  | \$404,125.36   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 2  | \$373,506.74   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY   | 1  | \$344,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 7  | \$1,491,809.25 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC             | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 3  | \$757,514.55   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$208,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 21 | \$4,229,793.37 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 3  | \$558,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK                           | 2  | \$430,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 3  | \$823,464.86   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2  | \$364,325.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1  | \$194,300.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK   | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND  | 9  | \$1,746,043.15 | 1.12% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY                          |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ORNL FEDERAL CREDIT UNION                 | 2 | \$330,451.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK                             | 1 | \$192,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                 | 2 | \$331,355.31   | 0.21% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$188,820.66   | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$201,593.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 8 | \$1,622,629.60 | 1.04% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 1 | \$209,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB              | 2 | \$623,724.35   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$246,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK                            | 9 | \$2,216,908.83 | 1.42% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$299,725.48   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                    | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$200,819.28   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                       | 1 | \$179,833.28   | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION             | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                       | 4 | \$973,522.14   | 0.62% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                      | 2 | \$381,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                  | 5 | \$1,035,532.22 | 0.66% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                      | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$229,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION                        |   |                |       |   |        |    |   |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 2 | \$533,183.26   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 3 | \$610,507.11   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 2 | \$427,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 1 | \$359,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                 | 1 | \$259,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 9 | \$1,696,766.56 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$209,810.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1 | \$219,805.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                          | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$219,591.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                                | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                                  | 1 | \$199,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2 | \$300,257.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                                  | 8 | \$1,573,864.40 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 2 | \$308,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                         | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                     | 2 | \$612,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                     | 3          | \$567,789.78            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$185,522.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 3          | \$614,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK EAST                           | 1          | \$271,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3          | \$864,220.23            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2          | \$334,832.75            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                       | 2          | \$551,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$155,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                       | 13         | \$2,843,234.50          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 4          | \$805,818.02            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 3          | \$605,145.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 7          | \$1,946,401.96          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 47         | \$9,694,068.65          | 6.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>731</b> | <b>\$156,367,232.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HPE0    | ARVEST MORTGAGE COMPANY                   | 31         | \$1,943,168.96          | 28.17%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 5          | \$280,630.03            | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 5          | \$264,649.55            | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 64         | \$4,048,416.88          | 58.68%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 6          | \$285,427.35            | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$76,926.94             | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$6,899,219.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HPF7    | ALPINE BANK OF ILLINOIS                   | 3          | \$179,691.25            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 3          | \$206,478.81            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 1          | \$73,900.00             | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 19         | \$1,138,550.71          | 7.56%       | 0        | \$0.00        | NA | 0        |



|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK                         | 9  | \$622,511.64 | 4.13% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                               | 2  | \$116,887.32 | 0.78% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                            | 3  | \$219,082.77 | 1.45% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 3  | \$205,195.81 | 1.36% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$79,924.53  | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 1  | \$79,822.34  | 0.53% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION               | 3  | \$203,583.68 | 1.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$64,935.29  | 0.43% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK                           | 1  | \$60,187.10  | 0.4%  | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                     | 2  | \$129,045.54 | 0.86% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION           | 1  | \$53,062.37  | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 2  | \$145,558.06 | 0.97% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                      | 2  | \$97,505.14  | 0.65% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC.                    | 1  | \$60,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$60,940.71  | 0.4%  | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION               | 2  | \$141,226.16 | 0.94% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA       | 2  | \$113,692.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 3  | \$210,306.16 | 1.4%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 2  | \$135,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$862,423.42 | 5.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 1  | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1  | \$82,919.33  | 0.55% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION       | 1  | \$41,575.54  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$58,800.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 3  | \$230,671.78 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 1  | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 2  | \$104,596.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO SAVINGS BANK           | 16 | \$995,102.91 | 6.61% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.      | 3  | \$214,353.87 | 1.42% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                | 1  | \$64,867.13  | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.             | 1  | \$69,930.31  | 0.46% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE            | 2  | \$139,853.83 | 0.93% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY            | 1  | \$79,918.43  | 0.53% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 2  | \$164,297.36 | 1.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                           | 1  | \$79,011.50  | 0.52% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 1  | \$74,927.66  | 0.5%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 9  | \$622,274.28 | 4.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 1  | \$44,311.38  | 0.29% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$157,759.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC      | 4  | \$277,307.24 | 1.84% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$69,928.63  | 0.46% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK         | 1  | \$66,085.70  | 0.44% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION              | 1  | \$70,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PATELCO CREDIT UNION                      | 1          | \$49,950.22            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8          | \$409,095.42           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION      | 2          | \$100,941.68           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PUTNAM SAVINGS BANK                       | 1          | \$60,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                    | 1          | \$63,854.82            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RIVERSIDE NATIONAL BANK OF FLORIDA        | 1          | \$78,124.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                  | 3          | \$155,426.72           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1          | \$56,694.84            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                       | 1          | \$81,918.37            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                       | 1          | \$39,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                    | 3          | \$189,021.82           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | STRATA BANK                               | 1          | \$57,269.51            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 9          | \$591,931.32           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION             | 1          | \$71,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TELESIS COMMUNITY CREDIT UNION            | 1          | \$58,756.73            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                              | 1          | \$74,925.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$65,200.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                      | 3          | \$223,777.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION              | 1          | \$73,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$65,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 1          | \$25,874.70            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 49         | \$3,281,649.38         | 21.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>231</b> | <b>\$15,061,215.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HPG5    | ARVEST MORTGAGE COMPANY                   | 22         | \$2,144,105.03         | 21.5%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 2          | \$192,315.91           | 1.93%       | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$109,503.30           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$86,421.80            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 3          | \$268,168.81           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 64         | \$6,272,025.87         | 62.9%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 8          | \$809,889.59           | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$89,664.84            | 0.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>102</b> | <b>\$9,972,095.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31407HPH3    | ARVEST MORTGAGE COMPANY            | 37         | \$4,681,001.92         | 28.95%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 9          | \$1,155,397.76         | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$145,065.52           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$113,891.83           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 74         | \$9,557,927.08         | 59.12%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$126,982.28           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$387,888.09           | 2.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>126</b> | <b>\$16,168,154.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31407HPJ9    | ARVEST MORTGAGE COMPANY            | 24         | \$5,025,642.49         | 13.03%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 7          | \$1,681,563.82         | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK  | 1          | \$495,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 3          | \$586,510.13           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 137        | \$29,223,416.14        | 75.79%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 3          | \$764,129.65           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$781,678.50           | 2.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>179</b> | <b>\$38,557,940.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31407HPK6    | ALERUS FINANCIAL                   | 1          | \$109,488.25           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS            | 4          | \$401,136.46           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                     | 1          | \$85,916.41            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 2          | \$177,435.50           | 0.91%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   |    |                |       |   |        |    |   |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION  | 1  | \$97,107.77    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                     | 16 | \$1,578,984.05 | 8.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                       | 7  | \$667,121.54   | 3.41% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                | 2  | \$204,107.94   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER<br>AND TRUST COMPANY       | 1  | \$102,299.03   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 3  | \$301,923.43   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                     | 1  | \$101,898.46   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 2  | \$207,498.48   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC      | 3  | \$290,383.07   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 1  | \$99,800.38    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION             | 5  | \$458,440.53   | 2.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 2  | \$208,667.28   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION         | 2  | \$183,667.87   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                   | 2  | \$192,910.19   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA       | 1  | \$107,895.03   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2  | \$191,711.46   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 1  | \$94,955.38    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                   | 1  | \$85,600.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 1  | \$105,394.20   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 1  | \$107,892.48   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FEDERAL<br>CREDIT UNION             | 1  | \$107,892.49   | 0.55% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$107,789.52   | 0.55% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FARMERS AND MERCHANTS TRUST COMPANY       |    |                |       |   |        |    |   |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$194,311.03   | 0.99% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,049,400.33 | 5.36% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                     | 3  | \$292,206.38   | 1.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$197,403.28   | 1.01% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST               | 2  | \$172,317.38   | 0.88% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$90,000.00    | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA              | 6  | \$607,250.34   | 3.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION             | 1  | \$102,799.27   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                    | 1  | \$107,892.49   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| GREATER BUFFALO SAVINGS BANK              | 16 | \$1,591,803.27 | 8.13% | 0 | \$0.00 | NA | 0 |  |
| HARBOR ONE CREDIT UNION                   | 1  | \$92,902.90    | 0.47% | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE COMPANY                    | 1  | \$96,903.43    | 0.49% | 0 | \$0.00 | NA | 0 |  |
| KEYWORTH MORTGAGE FUNDING CORPORATION     | 1  | \$102,447.91   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| LA GRANGE STATE BANK                      | 1  | \$85,416.90    | 0.44% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                     | 1  | \$92,485.49    | 0.47% | 0 | \$0.00 | NA | 0 |  |
| MACON SAVINGS BANK                        | 3  | \$297,210.85   | 1.52% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST CO.          | 1  | \$99,902.80    | 0.51% | 0 | \$0.00 | NA | 0 |  |
| MEMBER HOME LOAN, L.L.C.                  | 1  | \$86,316.02    | 0.44% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 9  | \$905,828.37   | 4.63% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT          | 1  | \$101,898.46   | 0.52% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                     |            |                        |             |          |               |    |          |
|              | MONTICELLO BANKING COMPANY                | 1          | \$99,902.81            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                    | 2          | \$188,465.53           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC         | 3          | \$301,706.40           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 2          | \$188,507.65           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$93,506.82            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                            | 2          | \$207,895.03           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                    | 2          | \$170,569.24           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION             | 1          | \$106,896.01           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                    | 1          | \$84,320.74            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                  | 1          | \$106,896.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                     | 1          | \$99,895.60            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | STRATA BANK                               | 1          | \$103,666.42           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 5          | \$468,830.90           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                         | 1          | \$102,300.48           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                    | 1          | \$94,405.92            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 1          | \$101,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                      | 4          | \$395,907.26           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                | 1          | \$92,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION              | 1          | \$106,291.52           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 38         | \$3,720,951.82         | 19.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>200</b> | <b>\$19,579,030.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HPL4    | ALERUS FINANCIAL                          | 1          | \$122,948.18           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                   | 4          | \$465,892.09           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$114,764.93           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                            | 3          | \$352,291.24           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST                             | 2          | \$235,085.23           | 1.33%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                      |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                       | 12 | \$1,424,420.29 | 8.04% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1  | \$122,597.83   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$113,177.87   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 3  | \$352,761.33   | 1.99% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 5  | \$597,184.33   | 3.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$119,877.65   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 2  | \$229,000.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1  | \$123,876.56   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$111,891.14   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1  | \$111,891.15   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2  | \$244,000.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$109,792.70   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 4  | \$445,140.57   | 2.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 5  | \$589,315.67   | 3.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$237,883.37   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$118,634.58   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 1  | \$120,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$109,893.09   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$454,989.50   | 2.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$341,210.04   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                      | 1  | \$114,030.82   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1  | \$111,891.15   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$118,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                  | 1  | \$110,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 2  | \$239,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 5  | \$576,823.60   | 3.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION          | 2  | \$222,390.00   | 1.25% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL        | 1  | \$109,890.49   | 0.62% | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO SAVINGS BANK           | 9  | \$1,029,407.50 | 5.81% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.      | 2  | \$239,390.51   | 1.35% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION           | 1  | \$116,686.48   | 0.66% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION            | 1  | \$121,875.61   | 0.69% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                | 1  | \$119,754.70   | 0.68% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                   | 1  | \$110,819.90   | 0.63% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                     | 2  | \$234,138.23   | 1.32% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 10 | \$1,170,970.63 | 6.61% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$122,275.21   | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC      | 6  | \$697,612.66   | 3.94% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION         | 1  | \$110,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                        | 1  | \$122,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| S&T BANK                               | 1  | \$118,279.28   | 0.67% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                    | 1  | \$119,766.14   | 0.68% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                    | 1  | \$113,883.76   | 0.64% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                 | 2  | \$229,488.39   | 1.29% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION          | 1  | \$120,526.99   | 0.68% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STRATA BANK                             | 1          | \$115,957.58           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$115,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TELESIS COMMUNITY CREDIT UNION          | 1          | \$114,017.72           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$120,579.84           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$114,888.23           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$115,887.25           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$228,763.70           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$119,874.72           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$230,777.62           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 22         | \$2,583,492.13         | 14.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>152</b> | <b>\$17,727,160.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HPM2    | ALERUS FINANCIAL                        | 2          | \$264,426.75           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 6          | \$820,220.88           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$142,215.57           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$131,865.42           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$137,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 14         | \$1,961,049.25         | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 13         | \$1,752,727.00         | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 3          | \$408,732.35           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 4          | \$558,574.65           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER                       | 1          | \$144,855.65           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                       | 1          | \$128,871.58           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1          | \$124,878.50           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                          | 1          | \$136,100.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 3          | \$397,031.41           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                    | 1          | \$149,480.89           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL CREDIT UNION             | 5          | \$683,322.56           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 3          | \$413,349.09           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CITY STATE BANK                         | 1          | \$135,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CITYWIDE MORTGAGE COMPANY                    | 2  | \$262,872.58   | 0.82% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION              | 1  | \$124,901.43   | 0.39% | 0 | \$0.00 | NA | 0 |
| COUNTRY BANK FOR SAVINGS                     | 1  | \$138,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$139,863.93   | 0.44% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                | 2  | \$286,400.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| EMPIRE FEDERAL CREDIT UNION                  | 1  | \$134,868.79   | 0.42% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA          | 1  | \$133,170.13   | 0.41% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                             | 1  | \$136,450.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY          | 1  | \$132,740.81   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL              | 3  | \$395,222.36   | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 10 | \$1,403,755.11 | 4.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                   | 1  | \$136,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                          | 3  | \$390,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                        | 1  | \$141,751.85   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION             | 3  | \$411,393.60   | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1  | \$134,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 12 | \$1,636,260.66 | 5.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION                | 1  | \$148,655.38   | 0.46% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 1  | \$149,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$129,734.27   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO SAVINGS BANK                 | 9  | \$1,198,569.51 | 3.73% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HARBOR ONE CREDIT UNION                                   | 1  | \$132,728.13   | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK   | 1  | \$131,871.70   | 0.41% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                               | 1  | \$128,871.58   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                    | 1  | \$130,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                                    | 1  | \$143,853.18   | 0.45% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                                      | 1  | \$143,860.04   | 0.45% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 3  | \$407,556.58   | 1.27% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK  | 1  | \$147,099.87   | 0.46% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1  | \$133,283.44   | 0.41% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK  | 2  | \$272,729.55   | 0.85% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1  | \$134,509.13   | 0.42% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5  | \$674,085.70   | 2.1%  | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3  | \$414,789.20   | 1.29% | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$136,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 3  | \$390,520.06   | 1.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$130,972.58   | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 11 | \$1,505,560.50 | 4.69% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$281,857.26   | 0.88% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$140,972.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                                | 1  | \$134,604.36   | 0.42% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 3  | \$406,791.00   | 1.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1  | \$124,872.56   | 0.39% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 1          | \$127,475.97           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                               | 4          | \$569,165.38           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS<br>BANK                    | 2          | \$262,545.10           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK &<br>TRUST COMPANY             | 1          | \$124,878.51           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT<br>UNION                  | 2          | \$269,313.40           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | STRATA BANK                                  | 3          | \$389,450.22           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2          | \$260,596.47           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE<br>COMPANY                    | 1          | \$133,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TELESIS COMMUNITY<br>CREDIT UNION            | 2          | \$257,964.25           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 1          | \$141,855.23           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TWIN COUNTY CREDIT<br>UNION                  | 1          | \$135,086.23           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK<br>MORTGAGE                      | 1          | \$127,207.34           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT<br>UNION                       | 1          | \$140,800.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                   | 1          | \$137,225.95           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION                 | 1          | \$139,857.27           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 47         | \$6,412,703.26         | 19.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>236</b> | <b>\$32,131,224.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HPNO    | ADIRONDACK TRUST<br>COMPANY THE              | 3          | \$653,224.47           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION             | 2          | \$572,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY<br>CREDIT UNION               | 1          | \$227,778.40           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | GREATER BUFFALO<br>SAVINGS BANK              | 22         | \$4,855,256.31         | 35.77%      | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.      | 4          | \$887,660.06           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL<br>CREDIT UNION               | 2          | \$414,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 8          | \$1,632,055.17         | 12.02%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 3         | \$669,357.01           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$197,807.55           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK  | 1         | \$275,725.24           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS<br>BANK   | 5         | \$1,130,891.39         | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                      | 5         | \$1,348,276.46         | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.   | 1         | \$239,749.43           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$471,486.98           | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$13,575,268.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31407HPP5    | AMARILLO NATIONAL<br>BANK   | 1         | \$169,668.69           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 5         | \$941,604.39           | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK  | 2         | \$566,000.00           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME<br>EQUITY COMPANY,<br>LLC                                 | 1         | \$150,361.28           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND<br>TRUST COMPANY                                      | 2         | \$376,833.38           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE  | 2         | \$452,802.70           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE<br>BANK   | 3         | \$594,909.10           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK  | 4         | \$1,220,934.76         | 15.45%      | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 1         | \$169,900.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 6         | \$1,207,286.07         | 15.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$2,049,708.90         | 25.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$7,900,009.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31407HPQ3    | AEA FEDERAL CREDIT<br>UNION   | 1         | \$175,029.72           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 2         | \$558,424.02           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                             | 2         | \$471,036.20           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK  | 8         | \$1,516,129.02         | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 5         | \$1,466,415.17         | 3.89%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES   | 1  | \$174,551.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 1  | \$254,646.25   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 3  | \$893,893.34   | 2.37% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                | 11 | \$2,404,773.31 | 6.38% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                  | 1  | \$271,642.76   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                                  | 4  | \$830,998.21   | 2.21% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 4  | \$874,153.56   | 2.32% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                              | 1  | \$226,308.01   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                   | 1  | \$159,844.49   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                               | 1  | \$284,444.58   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$179,820.81   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1  | \$335,673.43   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$332,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$217,012.26   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$219,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$339,466.01   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$250,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$189,810.85   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 5  | \$1,771,806.92 | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$790,226.24   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$682,145.89   | 1.81% | 0 | \$0.00 | NA | 0 |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$168,750.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 1  | \$182,703.25   | 0.49%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION             | 3  | \$683,943.18   | 1.82%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$199,805.60   | 0.53%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                    | 1  | \$168,831.76   | 0.45%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$178,476.36   | 0.47%  | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                   | 3  | \$632,968.28   | 1.68%  | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                   | 5  | \$1,454,141.05 | 3.86%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 1  | \$359,291.96   | 0.95%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$202,802.70   | 0.54%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 1  | \$359,291.97   | 0.95%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 1  | \$154,592.23   | 0.41%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                 | 1  | \$156,389.67   | 0.42%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK          | 1  | \$225,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                            | 4  | \$953,958.73   | 2.53%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                    | 1  | \$190,214.94   | 0.5%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC         | 25 | \$5,639,068.96 | 14.97% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$292,201.78   | 0.78%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION            | 6  | \$1,508,477.42 | 4%     | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY               | 2  | \$317,687.17   | 0.84%  | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                             | 1  | \$158,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$242,064.50   | 0.64%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$219,786.17   | 0.58%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | R-G CROWN BANK                          | 4          | \$940,527.32           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK                           | 1          | \$163,680.39           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$155,844.70           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                     | 1          | \$259,441.47           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                  | 1          | \$309,522.80           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 1          | \$274,732.72           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                   | 1          | \$188,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2          | \$328,882.83           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TELESIS COMMUNITY CREDIT UNION          | 1          | \$218,789.43           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$271,430.66           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$168,700.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$149,847.06           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$211,783.86           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$316,681.35           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14         | \$3,448,773.68         | 8.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>165</b> | <b>\$37,924,338.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HPR1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$174,821.58           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 2          | \$535,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$149,854.20           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 3          | \$831,158.28           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$877,759.48           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$1,185,685.32         | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$165,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$249,751.12           | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA                | 1  | \$169,736.13    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 57 | \$12,519,247.17 | 7.09% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$254,746.15    | 0.14% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.        | 2  | \$457,194.40    | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 28 | \$6,092,077.64  | 3.45% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 6  | \$1,239,407.11  | 0.7%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 19 | \$6,076,326.08  | 3.44% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 2  | \$467,029.66    | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 4  | \$909,000.00    | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$385,564.89    | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                            | 1  | \$157,511.04    | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 4  | \$1,010,298.87  | 0.57% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 2  | \$570,471.68    | 0.32% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$264,742.43    | 0.15% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK               | 1  | \$244,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                | 42 | \$9,920,835.94  | 5.62% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$265,238.20    | 0.15% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                                 | 1  | \$156,180.10    | 0.09% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                  | 3  | \$503,444.49    | 0.29% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION                  | 4  | \$750,311.83    | 0.43% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                         | 1  | \$189,720.68    | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 10 | \$2,188,406.97  | 1.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 11 | \$1,897,315.21  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$295,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITYWIDE MORTGAGE COMPANY                 |    |                |       |   |        |    |   |
|  | COMMERCIAL STATE BANK                     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1  | \$173,853.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$265,741.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2  | \$457,801.89   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY BANK FOR SAVINGS                  | 1  | \$189,801.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$174,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$257,743.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION              | 1  | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$196,294.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$231,274.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 2  | \$480,532.49   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$150,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$270,945.02   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1  | \$206,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$149,849.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 1  | \$349,659.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$158,695.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$213,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 3  | \$924,750.32   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 6  | \$1,262,174.76 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$221,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$4,787,597.49 | 2.71% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 11 | \$3,110,752.47 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 14 | \$3,663,446.69 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$594,653.92   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$262,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$199,791.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$262,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$744,494.60   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 4  | \$904,414.81   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1  | \$194,801.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 19 | \$4,088,103.05 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 2  | \$543,347.94   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 12 | \$2,665,711.88 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 1  | \$169,826.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 2  | \$391,219.68   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 1  | \$176,024.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$152,640.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                             | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 2  | \$332,676.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                                      | 8  | \$2,031,290.82 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                                       | 2  | \$405,182.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                                      | 28 | \$6,506,643.55 | 3.69% | 0 | \$0.00 | NA | 0 |
|  |  | 15 | \$2,803,217.03 | 1.59% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                                     |    |                 |       |   |        |    |   |
|  | LIBERTY SAVINGS BANK, FSB                                 | 2  | \$479,522.16    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$359,650.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 2  | \$425,575.91    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$220,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 17 | \$3,440,211.25  | 1.95% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$160,835.85    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3  | \$874,183.23    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 3  | \$987,787.91    | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$174,821.58    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 3  | \$769,346.60    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 62 | \$15,424,222.89 | 8.74% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$702,474.96    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$644,083.15    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$181,423.50    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$149,506.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 27 | \$6,105,527.00  | 3.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$195,618.02    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 6  | \$1,626,191.67  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 4  | \$973,436.54    | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$224,281.80    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$335,665.51    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                      | 12 | \$3,348,140.60 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$251,149.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 4  | \$1,036,317.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$152,854.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$746,468.42   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                            | 16 | \$3,719,648.38 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$184,815.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 7  | \$1,435,316.87 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$164,839.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$359,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$284,417.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 1  | \$207,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$184,811.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 4  | \$798,298.04   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$186,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 4  | \$909,738.93   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$153,952.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                    | 2  | \$491,915.64   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 2  | \$517,983.83   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 3  | \$511,323.11   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK                               | 1  | \$159,519.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 5  | \$1,023,160.51 | 0.58% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | SWAIN MORTGAGE COMPANY                                | 1          | \$247,741.06            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$249,267.30            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                     | 1          | \$338,822.35            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK  | 2          | \$499,111.79            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 1          | \$222,078.70            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                  | 2          | \$639,006.66            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK MORTGAGE                                  | 5          | \$1,176,827.43          | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                                  | 1          | \$284,716.28            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                                   | 1          | \$351,657.88            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                              | 2          | \$327,177.85            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3          | \$743,351.02            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1          | \$195,608.78            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                              | 5          | \$1,301,347.26          | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS CREDIT UNION                                  | 2          | \$469,278.51            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 3          | \$887,787.12            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 114        | \$23,912,242.88         | 13.55%      | 1        | \$181,181.42        | NA | 1        |
| <b>Total</b> |   | <b>770</b> | <b>\$176,542,753.69</b> | <b>100%</b> | <b>1</b> | <b>\$181,181.42</b> |    | <b>1</b> |
| 31407HPS9    | CHETCO FEDERAL CREDIT UNION                           | 18         | \$3,977,587.47          | 31.42%      | 0        | \$0.00              | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION                       | 7          | \$1,547,971.00          | 12.23%      | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 1          | \$171,424.33            | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                                      | 1          | \$248,598.60            | 1.96%       | 0        | \$0.00              | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                          | 1          | \$199,059.21            | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | LANDMARK CREDIT UNION                                 | 1          | \$163,674.83            | 1.29%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$258,830.96            | 2.04%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   |            |                        |             |          |               |    |          |  |
|              | STRATA BANK  | 1          | \$168,475.31           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | TELESIS COMMUNITY<br>CREDIT UNION                              | 16         | \$4,070,674.27         | 32.15%      | 0        | \$0.00        | NA | 0        |  |
|              | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 5          | \$1,476,048.63         | 11.66%      | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS<br>BANK  | 1          | \$218,442.66           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1          | \$159,342.64           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>54</b>  | <b>\$12,660,129.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HPT7    | ARVEST MORTGAGE<br>COMPANY                                     | 25         | \$2,070,255.20         | 15.75%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.   | 3          | \$227,972.64           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB   | 8          | \$682,625.22           | 5.19%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                                    | 113        | \$9,683,602.39         | 73.67%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL<br>GROUP, INC.                                  | 3          | \$220,267.63           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 4          | \$259,947.10           | 1.98%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>156</b> | <b>\$13,144,670.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HPU4    | ARVEST MORTGAGE<br>COMPANY                                     | 15         | \$1,945,813.56         | 13.55%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.   | 1          | \$123,276.16           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB   | 5          | \$610,550.20           | 4.25%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                                    | 91         | \$11,685,171.50        | 81.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>112</b> | <b>\$14,364,811.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HPV2    | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC                       | 1          | \$239,260.96           | 4.68%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                                    | 18         | \$4,873,077.12         | 95.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,112,338.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HPW0    | ARVEST MORTGAGE<br>COMPANY                                     | 52         | \$11,023,927.01        | 11.29%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.   | 4          | \$928,746.43           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC                       | 3          | \$746,292.86           | 0.76%       | 0        | \$0.00        | NA | 0        |  |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT MORTGAGE COMPANY                    | 1          | \$153,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 12         | \$2,471,437.01         | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 328        | \$77,992,567.68        | 79.87%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 1          | \$170,234.38           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 2          | \$614,810.40           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 14         | \$3,549,683.72         | 3.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>417</b> | <b>\$97,650,699.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HPX8    | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$334,624.62           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$192,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$575,746.86           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$89,862.46            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 3          | \$598,600.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA                  | 1          | \$128,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 3          | \$418,557.82           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC              | 4          | \$580,897.13           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL CREDIT UNION                  | 1          | \$112,882.33           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1          | \$180,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                 | 1          | \$149,835.82           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                         | 1          | \$218,360.73           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                     | 1          | \$218,528.34           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                          | 1          | \$121,866.46           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 2          | \$506,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARM                  | 1          | \$134,852.23           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$152,636.65           | 0.5%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                          |            |                        |             |          |               |    |          |
|              | FULTON BANK   | 2          | \$487,619.19           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | GREATER BUFFALO SAVINGS BANK                          | 18         | \$2,563,208.63         | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | HAWAII HOME LOANS, INC.                               | 3          | \$487,900.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 2          | \$426,090.25           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK  | 1          | \$149,663.08           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                     | 65         | \$14,893,364.58        | 48.77%      | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                             | 6          | \$1,270,932.36         | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | NRL FEDERAL CREDIT UNION                              | 1          | \$277,824.95           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ONE WASHINGTON FINANCIAL                              | 1          | \$64,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 2          | \$349,831.91           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 1          | \$311,315.41           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION                         | 1          | \$94,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                                | 3          | \$542,994.72           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | TELESIS COMMUNITY CREDIT UNION                        | 3          | \$881,051.76           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$164,239.96           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1          | \$210,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 1          | \$195,790.46           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 2          | \$250,330.55           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                              | 1          | \$160,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                              | 3          | \$523,439.82           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11         | \$1,520,820.62         | 4.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>155</b> | <b>\$30,538,069.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HPY6    | FRANKLIN BANK, SSB                                    | 7          | \$1,784,788.11         | 7.62%       | 0        | \$0.00        | NA | 0        |
|              |   | 92         | \$20,812,625.52        | 88.91%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                     |            |                        |             |          |               |    |          |
|              | PULTE MORTGAGE, L.L.C.                       | 1          | \$248,580.19           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2          | \$561,399.19           | 2.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$23,407,393.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HPZ3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4          | \$222,724.10           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$60,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$69,108.99            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2          | \$82,711.54            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$80,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$287,994.15           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$220,713.99           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 5          | \$296,276.35           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$56,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$19,929.75            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$34,157.63            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$60,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$57,802.68            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$59,796.48            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$71,747.10            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$77,100.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$57,397.68            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 3          | \$222,281.97           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1          | \$50,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | 11         | \$564,374.98           | 2.76%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                         |    |                |       |   |        |    |   |
|  | BANK OF LENOX                             | 1  | \$44,845.26    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$66,572.74    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1  | \$67,370.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                  | 1  | \$67,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$69,756.73    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 4  | \$292,200.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1  | \$53,810.33    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$69,061.71    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 3  | \$178,613.62   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$80,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 15 | \$809,749.26   | 3.96% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 28 | \$1,479,958.37 | 7.24% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$41,642.77    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$146,748.98   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$184,795.87   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$55,809.48    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$20,974.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$66,750.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$70,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$37,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$111,610.77   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$178,006.80   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$130,694.37   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | EPHRATA NATIONAL BANK  | 1  | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$67,679.58  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 2  | \$141,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 11 | \$669,457.12 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$73,800.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 2  | \$121,189.42 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4  | \$239,640.46 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1  | \$21,924.35  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$77,728.92  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 7  | \$397,400.76 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$34,878.35  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$283,586.62 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$69,754.13  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$37,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 1  | \$57,798.43  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM  | 2  | \$76,916.96  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$39,862.46  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                                    | 1  | \$52,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL   | 1  | \$46,780.57  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF MT. PULASKI                        |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA               | 4 | \$182,974.17 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 1 | \$76,732.51  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK               | 1 | \$69,759.30  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL            | 2 | \$129,838.38 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                       | 1 | \$55,205.41  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                      | 1 | \$75,400.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 2 | \$149,742.10 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION          | 1 | \$56,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION               | 1 | \$44,841.93  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 2 | \$134,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 1 | \$72,494.47  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 2 | \$152,263.29 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                | 1 | \$56,800.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$29,896.84  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1 | \$69,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 2 | \$112,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 2 | \$111,625.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                           | 1 | \$84,430.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1 | \$35,876.21  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$82,254.02  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1 | \$73,344.21  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                               | 1 | \$79,721.98  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST   | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION  | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK  | 1 | \$57,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK   | 1 | \$64,776.49  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS<br>BANK   | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK<br>AND TRUST   | 3 | \$170,565.94 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.                                   | 1 | \$47,833.18  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 2 | \$61,737.31  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK   | 1 | \$79,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 7 | \$366,720.29 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK   | 1 | \$60,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$54,806.82  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$58,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY   | 1 | \$31,498.32  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$82,910.85  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$143,075.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$64,467.39  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT   | 1 | \$78,100.00  | 0.38% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| NORTHWESTERN MORTGAGE COMPANY                  | 3 | \$199,251.95 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING COMPANY                       | 1 | \$44,845.26  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| OLDE CYPRESS COMMUNITY BANK                    | 2 | \$108,845.26 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY CREDIT UNION                    | 5 | \$298,261.85 | 1.46% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                                  | 1 | \$69,200.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| PARK BANK                                      | 1 | \$35,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$67,364.94  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 2 | \$102,453.22 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                                   | 2 | \$126,047.55 | 0.62% | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF JACKSONVILLE                   | 2 | \$89,402.98  | 0.44% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$54,806.81  | 0.27% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1 | \$80,300.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                       | 1 | \$84,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY            | 2 | \$121,079.77 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| SAXON MORTGAGE INC.                            | 1 | \$74,744.84  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| SECURITY MORTGAGE CORPORATION                  | 1 | \$63,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| SHELBY SAVINGS BANK, SSB                       | 1 | \$44,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL GROUP                            | 2 | \$83,200.00  | 0.41% | 0 | \$0.00 | NA | 0 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$74,739.35  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION                       | 2 | \$102,076.14 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION                  | 1 | \$49,829.90  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH                    | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF THE LAKES  |            |                        |             |          |               |    |          |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1          | \$60,900.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$66,767.15            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 4          | \$237,034.59           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$43,850.31            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY   | 2          | \$96,664.21            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 3          | \$177,856.67           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1          | \$48,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK   | 4          | \$256,344.06           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 2          | \$112,503.35           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$63,094.35            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 3          | \$101,719.76           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION   | 1          | \$60,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.  | 1          | \$46,836.65            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$35,030.42            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$59,789.25            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION  | 2          | \$100,784.53           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$116,896.84           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$40,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 3          | \$178,254.45           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 54         | \$3,124,495.39         | 15.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>357</b> | <b>\$20,455,500.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQA7    | BANK OF HAWAII   | 1          | \$209,206.11           | 1.55%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CCO MORTGAGE CORPORATION                             | 5         | \$670,914.52           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                      | 2         | \$236,552.79           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 1         | \$189,779.20           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1         | \$192,285.44           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                         | 3         | \$621,000.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$133,336.74           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 1         | \$95,637.07            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF NORTH EAST                    | 1         | \$70,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 58        | \$7,784,224.55         | 57.52%      | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS BANK                                  | 1         | \$149,444.64           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$256,466.54           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                               | 1         | \$149,843.16           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$149,438.81           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                               | 3         | \$274,698.02           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | TD BANKNORTH, N.A.                                   | 1         | \$273,971.15           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | TELESIS COMMUNITY CREDIT UNION                       | 2         | \$259,971.88           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1         | \$92,436.58            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 4         | \$377,458.84           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,346,048.31         | 9.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$13,532,714.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQB5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$261,864.95           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 1         | \$207,563.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT                         | 2         | \$577,172.77           | 5.87%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | UNION                                |   |              |       |   |        |    |   |
|  | BAXTER CREDIT UNION                  | 2 | \$632,508.37 | 6.43% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC      | 2 | \$457,092.39 | 4.64% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD    | 1 | \$210,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA    | 1 | \$172,806.92 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.            | 1 | \$161,900.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$167,647.04 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.               | 1 | \$300,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$397,193.64 | 4.04% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 3 | \$595,335.07 | 6.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 1 | \$185,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST          | 1 | \$203,800.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi         | 1 | \$163,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON        | 1 | \$159,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 1 | \$160,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1 | \$168,525.47 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 1 | \$340,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1 | \$178,141.45 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 2 | \$384,668.57 | 3.91% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$343,309.02 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 1 | \$167,662.54 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$274,430.80 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 1 | \$315,000.00 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$173,750.00 | 1.77% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION     |           |                       |             |          |               |    |          |
|              | MIDWEST LOAN<br>SERVICES INC.                   | 1         | \$204,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | MISSOULA FEDERAL<br>CREDIT UNION                | 1         | \$199,592.18          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | NEWFIELD NATIONAL<br>BANK                       | 1         | \$245,490.83          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | NORTHMARK BANK                                  | 1         | \$209,128.36          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | NRL FEDERAL CREDIT<br>UNION                     | 1         | \$293,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1         | \$240,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1         | \$279,950.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                | 1         | \$169,658.52          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW<br>PRAGUE                     | 1         | \$185,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY  | 1         | \$217,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$239,503.24          | 2.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$9,840,695.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407HQC3    | ALPINE BANK OF<br>ILLINOIS                      | 1         | \$218,018.63          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                            | 3         | \$558,276.33          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT<br>UNION                          | 1         | \$231,505.27          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                | 1         | \$199,560.69          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT<br>UNION                        | 2         | \$343,200.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL              | 1         | \$156,893.61          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2         | \$329,525.58          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION          | 1         | \$193,385.02          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK ALASKA                   | 1         | \$203,564.98          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS<br>BANK                        | 3         | \$561,669.48          | 6.28%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HAWAII HOME LOANS, INC.                                   | 1         | \$227,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1         | \$300,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3         | \$501,650.57          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1         | \$151,330.62          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 8         | \$1,890,955.01        | 21.14%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                                     | 1         | \$189,187.60          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$164,642.88          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | STRATA BANK   | 2         | \$460,974.40          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 1         | \$169,637.49          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK     | 1         | \$214,611.11          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                       | 4         | \$1,006,178.89        | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$672,625.44          | 7.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$8,944,393.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQD1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 2         | \$732,147.09          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                               | 1         | \$220,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                                   | 2         | \$421,600.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 2         | \$362,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 2         | \$412,626.61          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2         | \$413,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 4         | \$958,639.00          | 1.24%       | 0        | \$0.00        | NA | 0        |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AMERICAN HOME MORTGAGE CORPORATION    | 1  | \$398,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 21 | \$4,871,320.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION               | 1  | \$191,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 1  | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 3  | \$975,961.00   | 1.27% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 1  | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                     | 1  | \$158,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 1  | \$199,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                   | 3  | \$496,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                        | 2  | \$467,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION         | 2  | \$615,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION         | 4  | \$1,137,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE           | 2  | \$598,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| BSI FINANCIAL SERVICES, INC.          | 2  | \$347,850.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                  | 1  | \$350,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                | 1  | \$288,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$236,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 1  | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION              | 1  | \$295,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC               | 2  | \$358,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                  | 1  | \$358,365.26   | 0.46% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                    | 1  | \$253,060.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE              | 2  | \$384,950.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITYWIDE MORTGAGE COMPANY  | 1 | \$388,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK  | 2 | \$447,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 2 | \$395,988.65 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 1 | \$227,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 2 | \$559,475.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4 | \$914,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION   | 1 | \$157,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$500,202.42 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 2 | \$358,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$584,729.59 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$246,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$182,710.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4 | \$862,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 1 | \$273,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST        | 2  | \$655,629.52   | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA         | 2  | \$438,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE    | 1  | \$211,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON      | 2  | \$506,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS      | 1  | \$302,156.19   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA       | 1  | \$250,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL    | 12 | \$2,766,797.71 | 3.59% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                       | 1  | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB   | 3  | \$582,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B.               | 1  | \$245,477.88   | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK              | 4  | \$937,700.00   | 1.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION       | 1  | \$327,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$217,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION           | 5  | \$956,239.77   | 1.24% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION    | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.            | 1  | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION             | 1  | \$173,630.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.         | 12 | \$2,730,153.04 | 3.54% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                   | 1  | \$232,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK             | 1  | \$228,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE     | 1  | \$215,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK             | 1  | \$255,920.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4  | \$955,375.00   | 1.24% | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.             | 1  | \$339,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                               | 2 | \$402,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE<br>BANK   | 1 | \$394,625.21   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK   | 4 | \$1,032,317.80 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK   | 2 | \$358,819.19   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS<br>BANK   | 1 | \$225,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK<br>AND TRUST   | 1 | \$324,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 1 | \$359,650.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK   | 1 | \$203,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 2 | \$520,900.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 2 | \$781,910.99   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK   | 4 | \$933,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 2 | \$519,750.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 3 | \$583,824.62   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 3 | \$632,900.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.  | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$275,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 2 | \$350,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 4 | \$930,600.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$970,700.00   | 1.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK               | 1 | \$190,320.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                  | 1 | \$225,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$159,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 3 | \$640,100.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY             | 7 | \$1,465,600.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                               | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 2 | \$500,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY               | 2 | \$444,400.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 3 | \$682,100.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                               | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 3 | \$625,668.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                          | 3 | \$1,023,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                  | 1 | \$318,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION           | 1 | \$232,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 6 | \$1,791,650.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 1 | \$250,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 2 | \$448,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                   | 2 | \$554,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK                             | 2 | \$640,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$382,593.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 8 | \$1,831,750.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$229,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1 | \$177,339.54   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NATIONAL B&T OF SYCAMORE            |            |                        |             |          |               |    |          |
|              | U. S. MORTGAGE CORP.                    | 3          | \$600,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 2          | \$594,250.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                              | 1          | \$239,827.67           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$236,400.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$619,695.75           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$151,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1          | \$238,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$150,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$283,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 2          | \$460,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$299,950.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$164,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$319,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$159,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$411,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 10         | \$2,860,874.00         | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$275,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 23         | \$5,299,289.84         | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>324</b> | <b>\$77,092,509.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQE9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$146,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION   | 1 | \$138,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION              | 2 | \$267,400.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL<br>BANK                  | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 5 | \$657,609.98 | 5%    | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                              | 1 | \$149,345.03 | 1.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA           | 1 | \$129,276.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                     | 4 | \$555,250.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                              | 1 | \$133,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                     | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                 | 1 | \$138,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE<br>BANK                      | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 1 | \$145,559.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL<br>BANK                   | 1 | \$126,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE<br>BANK                   | 1 | \$133,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION  | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER<br>BANK                  | 1 | \$135,427.14 | 1.03% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 1 | \$129,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1 | \$145,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 2 | \$269,520.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY           | 2 | \$285,200.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK              | 1 | \$131,500.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>BANK                    | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION  | 1 | \$144,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 1 | \$129,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 2 | \$268,900.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 1 | \$145,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 1 | \$145,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1 | \$129,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$147,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 2 | \$287,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$147,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 4 | \$532,500.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                      | 1 | \$134,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$143,900.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 2 | \$259,677.56 | 1.97% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                        | 1 | \$129,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.              | 1 | \$127,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$268,100.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC     | 2 | \$270,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$139,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$126,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHWESTERN MORTGAGE COMPANY         |           |                        |             |          |               |    |          |
|              | OLD SECOND MORTGAGE COMPANY           | 1         | \$141,600.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ONE WASHINGTON FINANCIAL              | 1         | \$148,800.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK                             | 1         | \$140,800.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY             | 1         | \$146,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION  | 1         | \$128,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1         | \$137,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1         | \$126,400.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                   | 2         | \$275,750.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION        | 1         | \$141,600.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3         | \$402,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                            | 1         | \$147,200.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                          | 1         | \$131,200.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION          | 1         | \$146,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY         | 1         | \$144,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                  | 2         | \$253,150.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                  | 1         | \$129,600.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                 | 3         | \$430,100.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                  | 2         | \$269,300.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                   | 1         | \$128,880.52           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 7         | \$997,288.00           | 7.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>96</b> | <b>\$13,163,783.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 31407HQF6    | ALLEGIANCE CREDIT UNION               | 1         | \$120,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 2         | \$229,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK               | 2 | \$232,469.13 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 2 | \$243,488.81 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 2 | \$230,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 1 | \$122,550.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                    | 1 | \$123,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1 | \$119,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$115,150.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                 | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$117,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL      | 1 | \$121,900.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 1 | \$115,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1 | \$121,550.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$118,100.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2 | \$228,363.00 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$117,543.64 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$124,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$231,790.27 | 3.24% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$240,500.00 | 3.36% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  |           |                       |             |          |               |    |          |
|              | MORTGAGE AMERICA,<br>INC.                   | 1         | \$110,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC        | 1         | \$116,900.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST<br>COMMUNITY CREDIT<br>UNION      | 1         | \$120,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1         | \$123,900.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING<br>COMPANY                 | 2         | \$225,894.67          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND<br>MORTGAGE COMPANY              | 1         | \$120,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 1         | \$111,550.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE<br>CORPORATION            | 1         | \$119,900.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | SPRATT SAVINGS AND<br>LOAN ASSOCIATION      | 1         | \$119,777.13          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>SOUTHERN UTAH              | 1         | \$116,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 2         | \$231,950.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.                     | 2         | \$238,950.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK<br>MORTGAGE                     | 1         | \$110,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                                  | 1         | \$122,391.92          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                    | 1         | \$117,600.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.          | 1         | \$113,112.79          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                  | 1         | \$113,750.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                 | 1         | \$120,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK                       | 3         | \$358,000.00          | 5%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5         | \$590,000.00          | 8.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$7,154,081.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407HQQ4    | AF BANK                                     | 1         | \$333,000.00          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$157,364.40          | 3.13%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMARILLO NATIONAL BANK                  |           |                       |             |          |               |    |          |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1         | \$245,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                | 1         | \$417,000.00          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | DPS CREDIT UNION                        | 1         | \$234,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA              | 1         | \$152,000.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 2         | \$375,000.00          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.              | 1         | \$191,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY             | 4         | \$668,850.00          | 13.29%      | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION       | 1         | \$150,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND MORTGAGE COMPANY             | 1         | \$171,400.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$179,430.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1         | \$214,000.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1         | \$150,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$1,392,850.00        | 27.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,030,894.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQH2    | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$396,948.90          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 5         | \$1,373,457.42        | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 1         | \$240,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                    | 1         | \$195,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.            | 1         | \$193,600.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                             | 1         | \$272,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BELMONT SAVINGS BANK                    | 1         | \$200,000.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CREDIT UNION             | 1         | \$208,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE             | 1         | \$202,240.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                  | 1         | \$275,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$302,900.00          | 1.51%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                |        |   |        |    |   |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY             |    |                |        |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 4  | \$986,090.00   | 4.92%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$207,500.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 1  | \$191,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$200,000.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4  | \$864,821.91   | 4.31%  | 0 | \$0.00 | NA | 0 |
|  | FAR WEST BANK                        | 1  | \$223,512.72   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS             | 1  | \$217,500.00   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1  | \$253,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 2  | \$416,000.00   | 2.07%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.              | 1  | \$225,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$206,500.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1  | \$224,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                  | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1  | \$248,000.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$204,788.53   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$310,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$224,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 13 | \$3,745,662.15 | 18.68% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 1  | \$325,000.00   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                       | 1  | \$401,816.46   | 2%     | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION        | 2  | \$454,000.00   | 2.26%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY              | 2  | \$495,000.00   | 2.47%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SPACE COAST CREDIT UNION                  | 3         | \$669,538.87           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1         | \$299,999.46           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                | 1         | \$232,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 2         | \$441,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                      | 1         | \$340,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1         | \$250,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 2         | \$517,403.43           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 2         | \$445,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$1,957,335.70         | 9.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$20,051,615.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KXG9    | AMERICAN HOME MORTGAGE CORPORATION        | 11        | \$1,635,945.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,635,945.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KXH7    | AMERICAN HOME MORTGAGE CORPORATION        | 7         | \$1,017,112.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,017,112.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KXJ3    | AMERICAN HOME MORTGAGE CORPORATION        | 51        | \$11,640,866.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$11,640,866.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KXK0    | AMERICAN HOME MORTGAGE CORPORATION        | 67        | \$14,822,587.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$14,822,587.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KXL8    | AMERICAN HOME MORTGAGE CORPORATION        | 6         | \$1,077,978.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,077,978.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407KXM6    | AMERICAN HOME MORTGAGE CORPORATION        | 5         | \$1,349,438.50         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$1,349,438.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LDS3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$1,391,024.73         | 45.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8          | \$1,680,316.33         | 54.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$3,071,341.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LDT1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 21         | \$4,858,932.71         | 16.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 105        | \$24,970,388.40        | 83.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>126</b> | <b>\$29,829,321.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LDU8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$372,023.51           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 55         | \$10,228,937.87        | 96.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$10,600,961.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LDV6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$1,172,723.22         | 6.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 124        | \$18,129,436.40        | 93.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>131</b> | <b>\$19,302,159.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LDW4    |  | Unavailable                       | 12         | \$2,033,762.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,033,762.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LDX2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$1,118,600.47         | 44.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7          | \$1,377,125.00         | 55.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$2,495,725.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LDY0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$599,927.80           | 16.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 21         | \$3,050,047.96         | 83.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$3,649,975.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LDZ7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$614,449.19           | 33.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 14         | \$1,231,602.32         | 66.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,846,051.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |                     |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407MJ63    | SUNTRUST MORTGAGE INC.                | 18         | \$4,424,591.67         | 44.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 23         | \$5,614,454.11         | 55.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$10,039,045.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MJX4    | SUNTRUST MORTGAGE INC.                | 32         | \$7,236,581.68         | 47.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 32         | \$7,882,992.41         | 52.14%      | 1        | \$199,000.00        | NA | 0        |
| <b>Total</b> |                                       | <b>64</b>  | <b>\$15,119,574.09</b> | <b>100%</b> | <b>1</b> | <b>\$199,000.00</b> |    | <b>0</b> |
| 31407NGW7    | BANK OF AMERICA NA                    | 7          | \$1,158,875.69         | 60.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 3          | \$756,830.14           | 39.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,915,705.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NKM4    | FIRST FINANCIAL CARIBBEAN CORPORATION | 11         | \$1,097,931.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,097,931.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NKN2    | FIRST FINANCIAL CARIBBEAN CORPORATION | 20         | \$2,596,286.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$2,596,286.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P6B9    | GUILD MORTGAGE COMPANY                | 18         | \$3,310,088.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$3,310,088.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P6C7    | GUILD MORTGAGE COMPANY                | 11         | \$1,342,744.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,342,744.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QAF3    | AMERICAN SAVINGS BANK, F.S.B.         | 2          | \$639,239.08           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>2</b>   | <b>\$639,239.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QAG1    | AMERICAN SAVINGS BANK, F.S.B.         | 2          | \$439,425.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>2</b>   | <b>\$439,425.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QB21    | SUNTRUST MORTGAGE INC.                | 65         | \$4,025,876.34         | 47.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 69         | \$4,390,982.30         | 52.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>134</b> | <b>\$8,416,858.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QB39    | SUNTRUST MORTGAGE INC.                | 71         | \$4,166,749.81         | 48.62%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 66         | \$4,403,763.95         | 51.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$8,570,513.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QB47    |  | SUNTRUST MORTGAGE INC. | 67         | \$4,234,568.17         | 59.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 47         | \$2,910,319.18         | 40.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$7,144,887.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QB54    |  | SUNTRUST MORTGAGE INC. | 31         | \$1,757,981.20         | 47.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 29         | \$1,959,808.09         | 52.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$3,717,789.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QB62    |  | SUNTRUST MORTGAGE INC. | 38         | \$2,203,800.85         | 41.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 54         | \$3,071,334.14         | 58.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$5,275,134.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QB70    |  | SUNTRUST MORTGAGE INC. | 29         | \$2,897,598.81         | 53.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25         | \$2,487,672.99         | 46.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$5,385,271.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QB88    |  | SUNTRUST MORTGAGE INC. | 21         | \$2,519,995.23         | 47.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 23         | \$2,773,472.59         | 52.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$5,293,467.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QB96    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,578,580.01         | 47.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$2,824,198.79         | 52.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$5,402,778.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QBX3    |  | SUNTRUST MORTGAGE INC. | 48         | \$5,647,518.12         | 55.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 38         | \$4,467,916.08         | 44.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$10,115,434.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QBY1    |  | SUNTRUST MORTGAGE INC. | 44         | \$6,020,078.55         | 41.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 63         | \$8,551,867.87         | 58.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$14,571,946.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QBZ8    |  | SUNTRUST MORTGAGE INC. | 36         | \$5,038,634.09         | 54.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32         | \$4,283,335.25         | 45.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$9,321,969.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCA2    |  | SUNTRUST MORTGAGE INC. | 45         | \$7,088,080.15         | 38.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 73         | \$11,214,948.54        | 61.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$18,303,028.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCB0    |  | SUNTRUST MORTGAGE INC. | 37         | \$7,711,701.61         | 32.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 79         | \$16,252,092.11        | 67.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$23,963,793.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCC8    |  | SUNTRUST MORTGAGE INC. | 48         | \$14,965,549.25        | 45.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 56         | \$17,827,679.93        | 54.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$32,793,229.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCD6    |  | SUNTRUST MORTGAGE INC. | 49         | \$11,391,053.03        | 44.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64         | \$14,180,776.80        | 55.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$25,571,829.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCE4    |  | SUNTRUST MORTGAGE INC. | 20         | \$4,306,961.52         | 48.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 23         | \$4,536,757.79         | 51.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$8,843,719.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCF1    |  | SUNTRUST MORTGAGE INC. | 22         | \$3,782,603.60         | 36.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 37         | \$6,511,806.02         | 63.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$10,294,409.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCG9    |  | SUNTRUST MORTGAGE INC. | 31         | \$5,370,900.06         | 44.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 39         | \$6,746,992.61         | 55.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$12,117,892.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCH7    |  | SUNTRUST MORTGAGE INC. | 34         | \$5,930,069.56         | 47.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 38         | \$6,482,591.06         | 52.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$12,412,660.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCJ3    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,225,447.24         | 32.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$2,516,748.88         | 67.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,742,196.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407QCK0    | SUNTRUST MORTGAGE INC. | 11        | \$1,767,532.16        | 54.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5         | \$1,476,844.48        | 45.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$3,244,376.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCL8    | SUNTRUST MORTGAGE INC. | 3         | \$301,335.78          | 19.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$1,216,374.55        | 80.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,517,710.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCM6    | Unavailable            | 7         | \$1,142,317.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,142,317.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCN4    | SUNTRUST MORTGAGE INC. | 3         | \$595,643.54          | 39.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$909,816.08          | 60.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,505,459.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCP9    | SUNTRUST MORTGAGE INC. | 9         | \$1,046,887.50        | 63.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$589,986.63          | 36.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,636,874.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCQ7    | SUNTRUST MORTGAGE INC. | 3         | \$919,248.52          | 29.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7         | \$2,229,461.68        | 70.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$3,148,710.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QLR5    | U.S. BANK N.A.         | 5         | \$608,031.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$608,031.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QSA5    | FREEDOM MORTGAGE CORP. | 7         | \$1,220,408.15        | 79.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$322,400.00          | 20.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,542,808.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QSB3    | FREEDOM MORTGAGE CORP. | 7         | \$987,300.00          | 75.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$322,500.00          | 24.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,309,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QSC1    | FREEDOM MORTGAGE CORP. | 4         | \$512,500.00          | 50.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$500,900.00          | 49.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,013,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407QSD9    | FREEDOM MORTGAGE CORP.    | 5         | \$693,425.00          | 69.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$307,400.00          | 30.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,000,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QSE7    | FREEDOM MORTGAGE CORP.    | 6         | \$1,167,950.00        | 58.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4         | \$844,500.00          | 41.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$2,012,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QSG2    | FREEDOM MORTGAGE CORP.    | 6         | \$1,478,000.00        | 71.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$575,600.00          | 28.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$2,053,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RK78    | SUNTRUST MORTGAGE INC.    | 4         | \$825,792.00          | 73.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$300,000.00          | 26.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,125,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RK86    | SUNTRUST MORTGAGE INC.    | 10        | \$2,362,693.06        | 66.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5         | \$1,184,400.00        | 33.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$3,547,093.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RK94    | SUNTRUST MORTGAGE INC.    | 11        | \$2,568,343.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,568,343.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSM7    | U.S. BANK N.A.            | 4         | \$256,553.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$256,553.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RSP0    | U.S. BANK N.A.            | 4         | \$335,191.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$335,191.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RUF9    | GMAC MORTGAGE CORPORATION | 10        | \$574,006.55          | 70.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3         | \$238,402.62          | 29.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$812,409.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXD1    | Unavailable               | 8         | \$1,100,925.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,100,925.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXE9    | WASHINGTON MUTUAL FEDERAL | 1         | \$232,000.00          | 8.49%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK                                 |           |                       |             |          |               |    |          |
|              |  | Unavailable                                  | 11        | \$2,501,708.01        | 91.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,733,708.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXG4    |  | WASHINGTON<br>MUTUAL BANK                    | 4         | \$468,541.53          | 35.6%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3         | \$365,652.71          | 27.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4         | \$481,923.97          | 36.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,316,118.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXH2    |  | WASHINGTON<br>MUTUAL BANK                    | 2         | \$293,214.54          | 14.35%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3         | \$405,910.25          | 19.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 10        | \$1,344,598.47        | 65.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,043,723.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXK5    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$221,250.00          | 10.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7         | \$1,830,756.70        | 89.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,052,006.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXL3    |  | WASHINGTON<br>MUTUAL BANK                    | 10        | \$672,311.46          | 35.54%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2         | \$143,514.76          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 16        | \$1,075,884.35        | 56.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,891,710.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXM1    |  | Unavailable                                  | 19        | \$1,309,928.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,309,928.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXN9    |  | Unavailable                                  | 17        | \$5,340,195.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,340,195.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXP4    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$381,052.84          | 16.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7         | \$1,931,185.31        | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,312,238.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXQ2    |  | Unavailable                                  | 16        | \$1,615,936.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,615,936.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407RXS8    | WASHINGTON<br>MUTUAL BANK    | 11         | \$864,834.83            | 22.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$2,928,193.77          | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$3,793,028.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXT6    | WASHINGTON<br>MUTUAL BANK    | 18         | \$2,426,850.67          | 38.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$3,866,257.03          | 61.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$6,293,107.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXU3    | WASHINGTON<br>MUTUAL BANK    | 131        | \$32,743,144.61         | 21.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 526        | \$117,564,845.56        | 78.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>657</b> | <b>\$150,307,990.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407RXV1    | WASHINGTON<br>MUTUAL BANK    | 21         | \$4,804,928.71          | 26.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$13,135,565.58         | 73.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$17,940,494.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFB3    | USAA FEDERAL<br>SAVINGS BANK | 61         | \$10,276,324.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,276,324.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFC1    | USAA FEDERAL<br>SAVINGS BANK | 153        | \$29,034,507.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$29,034,507.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407SFD9    | USAA FEDERAL<br>SAVINGS BANK | 269        | \$44,586,409.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>269</b> | <b>\$44,586,409.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TTA8    | U.S. BANK N.A.               | 4          | \$596,724.11            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$596,724.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TTB6    | U.S. BANK N.A.               | 4          | \$681,600.93            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$681,600.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TTC4    | U.S. BANK N.A.               | 1          | \$90,285.70             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$90,285.70</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TWS5    | CHASE HOME<br>FINANCE        | 56         | \$8,177,872.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$8,177,872.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407TWT3    |                              | 17         | \$2,080,543.29          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | CHASE HOME FINANCE     |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,080,543.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UD79    |  | Unavailable            | 11         | \$2,750,350.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,750,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UE29    |  | PULTE MORTGAGE, L.L.C. | 109        | \$20,000,660.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$20,000,660.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UE37    |  | PULTE MORTGAGE, L.L.C. | 139        | \$30,000,186.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>139</b> | <b>\$30,000,186.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UE45    |  | PULTE MORTGAGE, L.L.C. | 124        | \$20,000,435.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$20,000,435.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UE52    |  | PULTE MORTGAGE, L.L.C. | 131        | \$25,000,235.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>131</b> | <b>\$25,000,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UE60    |  | PULTE MORTGAGE, L.L.C. | 68         | \$15,000,387.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$15,000,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UE78    |  | PULTE MORTGAGE, L.L.C. | 27         | \$5,999,671.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$5,999,671.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UE86    |  | PULTE MORTGAGE, L.L.C. | 136        | \$35,000,161.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>136</b> | <b>\$35,000,161.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UE94    |  | PULTE MORTGAGE, L.L.C. | 75         | \$16,000,489.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$16,000,489.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UEZ6    |  | PULTE MORTGAGE, L.L.C. | 262        | \$50,000,361.20        | 100%        | 1        | \$170,479.60        | NA | 0        |
| <b>Total</b> |  |                        | <b>262</b> | <b>\$50,000,361.20</b> | <b>100%</b> | <b>1</b> | <b>\$170,479.60</b> |    | <b>0</b> |
| 31407UFA0    |  | PULTE MORTGAGE, L.L.C. | 108        | \$21,000,077.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$21,000,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407UFB8    |  | PULTE MORTGAGE,<br>L.L.C.     | 10        | \$2,242,022.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$2,242,022.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6N8    |  | IRWIN MORTGAGE<br>CORPORATION | 2         | \$291,784.80          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 52        | \$7,293,085.26        | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>54</b> | <b>\$7,584,870.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6P3    |  | Unavailable                   | 13        | \$2,243,637.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$2,243,637.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6Q1    |  | IRWIN MORTGAGE<br>CORPORATION | 1         | \$75,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 24        | \$2,326,648.27        | 96.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$2,401,648.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6R9    |  | Unavailable                   | 11        | \$2,557,316.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$2,557,316.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6S7    |  | IRWIN MORTGAGE<br>CORPORATION | 2         | \$254,600.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 58        | \$8,271,836.97        | 97.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>60</b> | <b>\$8,526,436.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6T5    |  | Unavailable                   | 13        | \$1,570,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,570,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6U2    |  | IRWIN MORTGAGE<br>CORPORATION | 2         | \$212,750.00          | 10.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 16        | \$1,894,060.00        | 89.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$2,106,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6V0    |  | IRWIN MORTGAGE<br>CORPORATION | 2         | \$332,000.00          | 29.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10        | \$800,230.45          | 70.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,132,230.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W6X6    |  | Unavailable                   | 15        | \$2,725,077.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$2,725,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XAV3    |  | IRWIN MORTGAGE<br>CORPORATION | 1         | \$102,100.00          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13        | \$2,210,771.56        | 95.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$2,312,871.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407XAW1    | Unavailable        | 38         | \$8,412,985.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,412,985.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XAX9    | Unavailable        | 28         | \$4,643,668.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,643,668.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XAY7    | Unavailable        | 10         | \$1,943,538.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,943,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XCK5    | U.S. BANK N.A.     | 12         | \$741,953.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$741,953.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XCL3    | U.S. BANK N.A.     | 2          | \$232,030.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$232,030.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XCM1    | U.S. BANK N.A.     | 2          | \$236,054.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>2</b>   | <b>\$236,054.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XCN9    | U.S. BANK N.A.     | 4          | \$428,128.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$428,128.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XEM9    | BANK OF AMERICA NA | 35         | \$4,910,377.45         | 60.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$3,182,501.47         | 39.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$8,092,878.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XEN7    | BANK OF AMERICA NA | 38         | \$5,615,430.87         | 92.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$461,556.81           | 7.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$6,076,987.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGC9    | CHASE HOME FINANCE | 322        | \$66,010,142.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>322</b> | <b>\$66,010,142.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGD7    | CHASE HOME FINANCE | 22         | \$5,004,008.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,004,008.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGE5    | CHASE HOME FINANCE | 192        | \$43,618,712.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>192</b> | <b>\$43,618,712.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGF2    | CHASE HOME FINANCE | 14         | \$2,287,851.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,287,851.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGG0    |                    | 13         | \$2,413,996.68         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                    |           |                       |             |          |               |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,413,996.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGH8    |  | CHASE HOME FINANCE | 5         | \$1,195,855.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,195,855.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGJ4    |  | CHASE HOME FINANCE | 13        | \$2,328,029.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,328,029.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGK1    |  | CHASE HOME FINANCE | 11        | \$2,774,281.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$2,774,281.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGL9    |  | CHASE HOME FINANCE | 8         | \$1,070,648.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,070,648.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGM7    |  | CHASE HOME FINANCE | 28        | \$1,818,954.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$1,818,954.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGN5    |  | CHASE HOME FINANCE | 15        | \$1,608,867.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,608,867.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGP0    |  | CHASE HOME FINANCE | 52        | \$5,437,615.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b> | <b>\$5,437,615.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGQ8    |  | CHASE HOME FINANCE | 13        | \$1,339,009.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,339,009.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGR6    |  | CHASE HOME FINANCE | 12        | \$1,248,996.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,248,996.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGS4    |  | CHASE HOME FINANCE | 15        | \$2,072,615.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$2,072,615.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XGT2    |  | CHASE HOME FINANCE | 43        | \$5,939,997.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$5,939,997.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407XGU9    | CHASE HOME FINANCE | 13        | \$1,734,904.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,734,904.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XGV7    | CHASE HOME FINANCE | 10        | \$1,485,049.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,485,049.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XGW5    | CHASE HOME FINANCE | 12        | \$1,777,110.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,777,110.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XGX3    | CHASE HOME FINANCE | 74        | \$12,498,874.22        | 100%        | 2        | \$299,150.73        | NA | 0        |
| <b>Total</b> |                    | <b>74</b> | <b>\$12,498,874.22</b> | <b>100%</b> | <b>2</b> | <b>\$299,150.73</b> |    | <b>0</b> |
| 31407XHF1    | CHASE HOME FINANCE | 6         | \$1,037,477.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,037,477.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XHG9    | CHASE HOME FINANCE | 8         | \$1,891,244.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,891,244.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XHH7    | CHASE HOME FINANCE | 13        | \$2,220,379.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,220,379.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XHJ3    | CHASE HOME FINANCE | 2         | \$397,200.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$397,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XHK0    | CHASE HOME FINANCE | 7         | \$1,917,340.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,917,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XHL8    | CHASE HOME FINANCE | 14        | \$3,017,370.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,017,370.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XHM6    | CHASE HOME FINANCE | 10        | \$2,195,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,195,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XHN4    | CHASE HOME FINANCE | 8         | \$1,685,696.00         | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,685,696.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHP9    |  | CHASE HOME FINANCE       | 4         | \$936,706.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$936,706.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHQ7    |  | CHASE HOME FINANCE       | 7         | \$1,557,163.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,557,163.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHR5    |  | CHASE HOME FINANCE       | 6         | \$1,175,415.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,175,415.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHS3    |  | CHASE HOME FINANCE       | 18        | \$3,499,499.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$3,499,499.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XHT1    |  | CHASE HOME FINANCE       | 7         | \$1,527,230.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,527,230.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XM73    |  | Unavailable              | 9         | \$1,319,310.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,319,310.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XM81    |  | NETBANK FUNDING SERVICES | 1         | \$64,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19        | \$3,088,981.84        | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$3,152,981.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XM99    |  | Unavailable              | 25        | \$1,283,984.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$1,283,984.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5B1    |  | Unavailable              | 8         | \$1,486,054.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,486,054.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5C9    |  | CITIMORTGAGE, INC.       | 14        | \$2,709,398.67        | 88.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$353,150.21          | 11.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$3,062,548.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5D7    |  | CITIMORTGAGE, INC.       | 3         | \$150,680.33          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 24        | \$1,369,061.49        | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$1,519,741.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5E5    |  | CITIMORTGAGE, INC.       | 1         | \$88,184.30           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 47        | \$4,469,025.46        | 98.06%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$4,557,209.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5F2    | CITIMORTGAGE, INC. |  | 31         | \$1,687,845.20         | 26.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 83         | \$4,794,132.95         | 73.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$6,481,978.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5G0    | CITIMORTGAGE, INC. |  | 29         | \$2,694,569.07         | 15.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 156        | \$14,531,779.89        | 84.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>185</b> | <b>\$17,226,348.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5H8    | CITIMORTGAGE, INC. |  | 18         | \$2,272,611.42         | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 139        | \$18,295,524.38        | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>157</b> | <b>\$20,568,135.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5J4    | CITIMORTGAGE, INC. |  | 18         | \$5,349,332.08         | 43.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 26         | \$7,085,556.96         | 56.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$12,434,889.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5K1    | CITIMORTGAGE, INC. |  | 34         | \$1,934,570.10         | 18.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 154        | \$8,569,053.21         | 81.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>188</b> | <b>\$10,503,623.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5L9    | CITIMORTGAGE, INC. |  | 7          | \$1,103,188.96         | 30.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 17         | \$2,501,603.01         | 69.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$3,604,791.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5M7    | CITIMORTGAGE, INC. |  | 29         | \$2,673,942.28         | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 116        | \$10,647,648.41        | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>145</b> | <b>\$13,321,590.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5N5    | CITIMORTGAGE, INC. |  | 17         | \$2,171,109.31         | 20.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 65         | \$8,487,134.88         | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$10,658,244.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5P0    | Unavailable        |  | 15         | \$3,600,541.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$3,600,541.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5Q8    | CITIMORTGAGE, INC. |  | 16         | \$3,068,394.05         | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 72         | \$17,612,572.24        | 85.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$20,680,966.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407Y5R6    | CITIMORTGAGE, INC. |  | 1          | \$39,868.23            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 61         | \$3,205,544.98         | 98.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$3,245,413.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407Y5S4    | CITIMORTGAGE, INC. | 1          | \$107,393.44           | 5.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20         | \$1,856,245.35         | 94.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,963,638.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Y5T2    | CITIMORTGAGE, INC. | 3          | \$384,943.10           | 2.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 73         | \$15,416,498.61        | 97.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$15,801,441.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Y5U9    | CITIMORTGAGE, INC. | 28         | \$7,435,912.25         | 8.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 332        | \$79,097,319.97        | 91.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>360</b> | <b>\$86,533,232.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Y5V7    | CITIMORTGAGE, INC. | 44         | \$10,239,295.33        | 12.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 280        | \$70,137,925.11        | 87.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>324</b> | <b>\$80,377,220.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Y5W5    | CITIMORTGAGE, INC. | 40         | \$9,024,784.84         | 10.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 281        | \$74,262,494.40        | 89.16%      | 1        | \$158,954.10        | NA | 0        |
| <b>Total</b> |                    | <b>321</b> | <b>\$83,287,279.24</b> | <b>100%</b> | <b>1</b> | <b>\$158,954.10</b> |    | <b>0</b> |
| 31407Y5X3    | CITIMORTGAGE, INC. | 10         | \$1,723,537.22         | 31.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20         | \$3,687,011.53         | 68.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,410,548.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Y5Y1    | CITIMORTGAGE, INC. | 1          | \$113,403.89           | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 38         | \$6,604,323.19         | 98.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,717,727.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Y5Z8    | CITIMORTGAGE, INC. | 17         | \$1,935,323.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,935,323.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Y6A2    | Unavailable        | 5          | \$1,298,341.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,298,341.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Y6B0    | CITIMORTGAGE, INC. | 3          | \$390,500.00           | 9.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19         | \$3,546,954.13         | 90.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,937,454.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Y6C8    | CITIMORTGAGE, INC. | 28         | \$5,078,654.79         | 22.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 83         | \$17,101,049.89        | 77.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$22,179,704.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Y6D6    | CITIMORTGAGE, INC. | 13         | \$2,406,133.00         | 33.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24         | \$4,837,749.32         | 66.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,243,882.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407Y6E4    | CITIMORTGAGE, INC.     | 1          | \$193,500.00           | 9.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9          | \$1,845,657.20         | 90.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,039,157.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Y6F1    | CITIMORTGAGE, INC.     | 1          | \$115,744.83           | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 31         | \$7,873,088.73         | 98.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$7,988,833.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Y6G9    | CITIMORTGAGE, INC.     | 26         | \$5,766,275.26         | 20.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 83         | \$22,578,463.87        | 79.66%      | 1        | \$298,849.56        | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$28,344,739.13</b> | <b>100%</b> | <b>1</b> | <b>\$298,849.56</b> |    | <b>0</b> |
| 31407Y6H7    | CITIMORTGAGE, INC.     | 12         | \$2,885,098.00         | 14.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 72         | \$17,652,674.82        | 85.95%      | 1        | \$178,282.25        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$20,537,772.82</b> | <b>100%</b> | <b>1</b> | <b>\$178,282.25</b> |    | <b>0</b> |
| 31407Y6J3    | CITIMORTGAGE, INC.     | 4          | \$720,658.00           | 19.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 16         | \$2,918,614.47         | 80.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,639,272.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Y6K0    | CITIMORTGAGE, INC.     | 40         | \$6,836,507.44         | 35.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 67         | \$12,678,513.38        | 64.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$19,515,020.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Y6L8    | CITIMORTGAGE, INC.     | 17         | \$3,368,140.00         | 47.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 18         | \$3,764,454.07         | 52.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$7,132,594.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YSL4    | SUNTRUST MORTGAGE INC. | 4          | \$810,528.86           | 13.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 17         | \$5,066,602.08         | 86.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$5,877,130.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YSM2    | SUNTRUST MORTGAGE INC. | 9          | \$2,574,644.78         | 10.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 89         | \$21,394,360.49        | 89.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$23,969,005.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YSN0    | SUNTRUST MORTGAGE INC. | 11         | \$2,521,431.96         | 9.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 90         | \$24,009,591.13        | 90.5%       | 1        | \$307,999.79        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$26,531,023.09</b> | <b>100%</b> | <b>1</b> | <b>\$307,999.79</b> |    | <b>0</b> |
| 31407YSP5    | SUNTRUST MORTGAGE INC. | 13         | \$2,902,273.13         | 13.67%      | 1        | \$379,592.76        | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 75        | \$18,324,576.98        | 86.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$21,226,850.11</b> | <b>100%</b> | <b>1</b> | <b>\$379,592.76</b> |    | <b>0</b> |
| 31407YSQ3    |  | SUNTRUST MORTGAGE INC.                               | 9         | \$1,722,382.19         | 10.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 59        | \$13,955,614.41        | 89.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$15,677,996.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YSR1    |  | SUNTRUST MORTGAGE INC.                               | 15        | \$3,302,320.00         | 19.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 57        | \$13,707,903.90        | 80.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$17,010,223.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YSS9    |  | SUNTRUST MORTGAGE INC.                               | 1         | \$108,000.00           | 9.45%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 5         | \$1,035,350.00         | 90.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,143,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YV71    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23        | \$2,008,616.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,008,616.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YV89    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$1,791,320.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,791,320.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YV97    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26        | \$5,562,132.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,562,132.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YW39    |  | UNIVERSAL MORTGAGE CORPORATION                       | 4         | \$572,400.00           | 29%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 11        | \$1,401,095.00         | 71%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,973,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YWA3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29        | \$3,139,281.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,139,281.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AE22    |  | CITIMORTGAGE, INC.                                   | 19        | \$7,397,231.73         | 27.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 51        | \$19,902,904.17        | 72.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$27,300,135.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |              |                         |             |          |                     |    |          |             |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31408AE30    | CITIMORTGAGE, INC. | 180          | \$56,625,591.75         | 20.12%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 686          | \$224,867,671.92        | 79.88%      | 3        | \$806,930.06        | NA | 1        | \$27        |
| <b>Total</b> |                    | <b>866</b>   | <b>\$281,493,263.67</b> | <b>100%</b> | <b>3</b> | <b>\$806,930.06</b> |    | <b>1</b> | <b>\$27</b> |
| 31408AE48    | CITIMORTGAGE, INC. | 57           | \$6,746,843.18          | 20.95%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 216          | \$25,450,873.76         | 79.05%      | 1        | \$118,402.42        | NA | 0        |             |
| <b>Total</b> |                    | <b>273</b>   | <b>\$32,197,716.94</b>  | <b>100%</b> | <b>1</b> | <b>\$118,402.42</b> |    | <b>0</b> |             |
| 31408AE55    | CITIMORTGAGE, INC. | 94           | \$13,024,947.76         | 19.26%      | 1        | \$140,002.90        | NA | 0        |             |
|              | Unavailable        | 395          | \$54,617,221.11         | 80.74%      | 3        | \$388,469.96        | NA | 1        | \$11        |
| <b>Total</b> |                    | <b>489</b>   | <b>\$67,642,168.87</b>  | <b>100%</b> | <b>4</b> | <b>\$528,472.86</b> |    | <b>1</b> | <b>\$11</b> |
| 31408AE63    | CITIMORTGAGE, INC. | 21           | \$4,880,025.02          | 28.02%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 49           | \$12,538,387.88         | 71.98%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>70</b>    | <b>\$17,418,412.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31408AE71    | CITIMORTGAGE, INC. | 4            | \$799,288.33            | 4.92%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 74           | \$15,450,148.88         | 95.08%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>78</b>    | <b>\$16,249,437.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31408AE89    | CITIMORTGAGE, INC. | 20           | \$4,211,727.47          | 10.85%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 146          | \$34,617,888.02         | 89.15%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>166</b>   | <b>\$38,829,615.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31408AE97    | CITIMORTGAGE, INC. | 5            | \$1,291,726.17          | 4.49%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 127          | \$27,472,145.45         | 95.51%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>132</b>   | <b>\$28,763,871.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31408AEM8    | CITIMORTGAGE, INC. | 62           | \$12,536,952.12         | 10.54%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 477          | \$106,440,568.33        | 89.46%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>539</b>   | <b>\$118,977,520.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31408AEN6    | CITIMORTGAGE, INC. | 283          | \$60,783,723.38         | 20.78%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 1,087        | \$231,786,070.56        | 79.22%      | 3        | \$472,366.59        | NA | 0        |             |
| <b>Total</b> |                    | <b>1,370</b> | <b>\$292,569,793.94</b> | <b>100%</b> | <b>3</b> | <b>\$472,366.59</b> |    | <b>0</b> |             |
| 31408AEP1    | CITIMORTGAGE, INC. | 76           | \$16,670,176.89         | 47.35%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 83           | \$18,535,887.67         | 52.65%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>159</b>   | <b>\$35,206,064.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31408AEQ9    | CITIMORTGAGE, INC. | 3            | \$171,835.45            | 17.12%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 10           | \$831,841.98            | 82.88%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>13</b>    | <b>\$1,003,677.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408AER7    | CITIMORTGAGE, INC. | 3          | \$222,254.08           | 16.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$1,159,586.84         | 83.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,381,840.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AES5    | CITIMORTGAGE, INC. | 4          | \$343,507.74           | 16%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$1,803,745.04         | 84%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,147,252.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AET3    | CITIMORTGAGE, INC. | 9          | \$854,760.27           | 46.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$980,966.83           | 53.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,835,727.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AEU0    | CITIMORTGAGE, INC. | 6          | \$793,000.00           | 16.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 30         | \$3,930,926.28         | 83.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,723,926.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AEV8    | CITIMORTGAGE, INC. | 2          | \$522,922.71           | 8.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$5,670,219.79         | 91.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,193,142.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AEW6    | CITIMORTGAGE, INC. | 15         | \$5,287,459.38         | 16.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 76         | \$26,946,536.61        | 83.6%       | 1        | \$441,444.83        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$32,233,995.99</b> | <b>100%</b> | <b>1</b> | <b>\$441,444.83</b> |    | <b>0</b> |
| 31408AEX4    | CITIMORTGAGE, INC. | 1          | \$324,644.27           | 10.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$2,859,284.80         | 89.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$3,183,929.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AEY2    | CITIMORTGAGE, INC. | 133        | \$8,775,173.58         | 23.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 441        | \$28,000,571.19        | 76.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>574</b> | <b>\$36,775,744.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AEZ9    | CITIMORTGAGE, INC. | 97         | \$9,494,866.04         | 17.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 469        | \$45,764,782.16        | 82.82%      | 2        | \$188,920.54        | NA | 0        |
| <b>Total</b> |                    | <b>566</b> | <b>\$55,259,648.20</b> | <b>100%</b> | <b>2</b> | <b>\$188,920.54</b> |    | <b>0</b> |
| 31408AF21    | CITIMORTGAGE, INC. | 18         | \$5,161,370.94         | 10.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 156        | \$42,121,667.12        | 89.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>174</b> | <b>\$47,283,038.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AF39    | CITIMORTGAGE, INC. | 8          | \$1,790,874.00         | 20.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24         | \$6,838,742.04         | 79.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,629,616.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AF47    | CITIMORTGAGE, INC. | 2          | \$555,400.00           | 8.66%       | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |             |          |                    |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | Unavailable        | 26         | \$5,856,511.63         | 91.34%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,411,911.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408AF62    | CITIMORTGAGE, INC. | 1          | \$210,000.00           | 2.03%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 38         | \$10,137,219.98        | 97.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$10,347,219.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408AF70    | CITIMORTGAGE, INC. | 14         | \$3,653,633.13         | 14.38%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 87         | \$21,747,792.05        | 85.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$25,401,425.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408AF88    | CITIMORTGAGE, INC. | 2          | \$463,920.00           | 9.94%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 15         | \$4,205,532.08         | 90.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,669,452.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408AFA3    | CITIMORTGAGE, INC. | 73         | \$16,864,823.37        | 20.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 226        | \$66,950,714.56        | 79.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>299</b> | <b>\$83,815,537.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408AFB1    | CITIMORTGAGE, INC. | 14         | \$834,008.33           | 3.41%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 401        | \$23,596,566.65        | 96.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>415</b> | <b>\$24,430,574.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408AFC9    | CITIMORTGAGE, INC. | 3          | \$281,142.53           | 1.5%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 190        | \$18,456,016.90        | 98.5%       | 1        | \$98,621.37        | NA | 0        |
| <b>Total</b> |                    | <b>193</b> | <b>\$18,737,159.43</b> | <b>100%</b> | <b>1</b> | <b>\$98,621.37</b> |    | <b>0</b> |
| 31408AFD7    | CITIMORTGAGE, INC. | 2          | \$234,910.44           | 2.58%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 75         | \$8,854,437.15         | 97.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$9,089,347.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408AFE5    | CITIMORTGAGE, INC. | 6          | \$804,103.43           | 3.53%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 160        | \$22,000,369.39        | 96.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>166</b> | <b>\$22,804,472.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408AFF2    | CITIMORTGAGE, INC. | 2          | \$466,292.91           | 4.99%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 41         | \$8,879,493.04         | 95.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$9,345,785.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408AFG0    | CITIMORTGAGE, INC. | 3          | \$707,606.36           | 4.09%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        | 77         | \$16,585,538.45        | 95.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$17,293,144.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408AFH8    | Unavailable        | 12         | \$2,965,610.34         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,965,610.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31408AFJ4    | CITIMORTGAGE, INC. | 1          | \$257,724.88            | 8.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$2,882,328.50          | 91.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,140,053.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AFK1    | Unavailable        | 18         | \$4,291,767.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,291,767.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AFL9    | CITIMORTGAGE, INC. | 5          | \$1,194,131.21          | 3.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 133        | \$36,489,928.73         | 96.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>138</b> | <b>\$37,684,059.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AFM7    | CITIMORTGAGE, INC. | 5          | \$984,009.26            | 14.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24         | \$5,769,695.48          | 85.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,753,704.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AFN5    | CITIMORTGAGE, INC. | 1          | \$374,735.32            | 5.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 29         | \$6,563,994.56          | 94.6%       | 1        | \$229,477.26        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,938,729.88</b>   | <b>100%</b> | <b>1</b> | <b>\$229,477.26</b> |    | <b>0</b> |
| 31408AFP0    | Unavailable        | 48         | \$9,399,191.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,399,191.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AFQ8    | Unavailable        | 35         | \$2,117,817.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,117,817.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AFR6    | CITIMORTGAGE, INC. | 3          | \$575,879.25            | 20.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$2,264,197.26          | 79.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,840,076.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AFS4    | CITIMORTGAGE, INC. | 1          | \$350,000.00            | 24.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$1,067,892.09          | 75.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,417,892.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AFT2    | CITIMORTGAGE, INC. | 11         | \$2,664,010.59          | 30.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 27         | \$6,198,085.05          | 69.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,862,095.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AFU9    | CITIMORTGAGE, INC. | 70         | \$20,405,304.56         | 13.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 409        | \$127,419,566.73        | 86.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>479</b> | <b>\$147,824,871.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AFV7    | CITIMORTGAGE, INC. | 222        | \$61,435,342.12         | 27.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 526        | \$158,587,036.87        | 72.08%      | 2        | \$691,610.89        | NA | 0        |
| <b>Total</b> |                    | <b>748</b> | <b>\$220,022,378.99</b> | <b>100%</b> | <b>2</b> | <b>\$691,610.89</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31408AFW5    | CITIMORTGAGE, INC. | 29        | \$6,642,681.85         | 28.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 58        | \$16,470,637.59        | 71.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>87</b> | <b>\$23,113,319.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AFX3    | CITIMORTGAGE, INC. | 3         | \$706,917.00           | 3.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 69        | \$18,075,910.74        | 96.24%      | 1        | \$341,985.91        | NA | 0        |
| <b>Total</b> |                    | <b>72</b> | <b>\$18,782,827.74</b> | <b>100%</b> | <b>1</b> | <b>\$341,985.91</b> |    | <b>0</b> |
| 31408AFZ8    | CITIMORTGAGE, INC. | 6         | \$1,828,250.00         | 13.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 52        | \$11,344,386.78        | 86.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>58</b> | <b>\$13,172,636.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AGA2    | CITIMORTGAGE, INC. | 1         | \$229,392.54           | 4.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18        | \$4,454,981.33         | 95.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$4,684,373.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AGB0    | CITIMORTGAGE, INC. | 11        | \$2,688,626.84         | 22.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 36        | \$9,021,472.82         | 77.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>47</b> | <b>\$11,710,099.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AGC8    | CITIMORTGAGE, INC. | 5         | \$1,206,836.88         | 51.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4         | \$1,122,316.89         | 48.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,329,153.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AGD6    | Unavailable        | 10        | \$2,419,607.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,419,607.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AGE4    | CITIMORTGAGE, INC. | 2         | \$498,400.00           | 10.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16        | \$4,296,066.97         | 89.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,794,466.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AGF1    | CITIMORTGAGE, INC. | 13        | \$2,595,920.00         | 39.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15        | \$3,933,382.34         | 60.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$6,529,302.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AGG9    | CITIMORTGAGE, INC. | 4         | \$1,066,988.89         | 33.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9         | \$2,144,919.47         | 66.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,211,908.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AGH7    | CITIMORTGAGE, INC. | 13        | \$3,091,149.86         | 21.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 44        | \$11,316,882.43        | 78.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>57</b> | <b>\$14,408,032.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AGJ3    | CITIMORTGAGE, INC. | 8         | \$2,100,700.00         | 27.96%      | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 22         | \$5,412,498.07         | 72.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,513,198.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGK0    | Unavailable        | 6          | \$1,578,533.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,578,533.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGL8    | CITIMORTGAGE, INC. | 11         | \$1,405,641.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,405,641.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGM6    | CITIMORTGAGE, INC. | 14         | \$2,622,601.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,622,601.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGN4    | CITIMORTGAGE, INC. | 30         | \$4,594,718.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,594,718.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGP9    | CITIMORTGAGE, INC. | 12         | \$1,675,445.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,675,445.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGQ7    | CITIMORTGAGE, INC. | 7          | \$2,056,654.37         | 18.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$9,013,088.67         | 81.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$11,069,743.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGR5    | CITIMORTGAGE, INC. | 44         | \$11,490,386.50        | 20%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 165        | \$45,973,707.91        | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$57,464,094.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AGS3    | CITIMORTGAGE, INC. | 44         | \$9,700,612.17         | 25.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 119        | \$28,958,394.11        | 74.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>163</b> | <b>\$38,659,006.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHB9    | CITIMORTGAGE, INC. | 2          | \$133,650.00           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,544,732.68         | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,678,382.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHC7    | CITIMORTGAGE, INC. | 3          | \$340,000.00           | 12.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$2,379,147.95         | 87.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,719,147.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHD5    | CITIMORTGAGE, INC. | 16         | \$2,838,639.00         | 28.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40         | \$6,997,201.14         | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$9,835,840.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHE3    | CITIMORTGAGE, INC. | 9          | \$2,002,600.00         | 41.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$2,782,474.98         | 58.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,785,074.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408AHF0    | CITIMORTGAGE, INC. | 1          | \$220,000.00           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$3,148,723.88         | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,368,723.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHG8    | CITIMORTGAGE, INC. | 2          | \$223,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 98         | \$19,066,738.36        | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$19,289,738.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHH6    | CITIMORTGAGE, INC. | 2          | \$525,000.00           | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$5,396,609.66         | 91.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,921,609.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHJ2    | Unavailable        | 8          | \$1,262,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,262,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AL24    | CITIMORTGAGE, INC. | 1          | \$188,833.25           | 18.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$819,031.58           | 81.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,007,864.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AL32    | Unavailable        | 9          | \$1,809,359.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,809,359.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AL40    | CITIMORTGAGE, INC. | 46         | \$11,100,254.68        | 69.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 22         | \$4,966,989.96         | 30.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$16,067,244.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AL57    | CITIMORTGAGE, INC. | 1          | \$371,990.89           | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,552,738.41         | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,924,729.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AL65    | CITIMORTGAGE, INC. | 210        | \$13,918,922.10        | 53.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 177        | \$12,054,840.48        | 46.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>387</b> | <b>\$25,973,762.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AL73    | CITIMORTGAGE, INC. | 59         | \$7,914,861.89         | 94.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$446,482.68           | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$8,361,344.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AL81    | CITIMORTGAGE, INC. | 165        | \$16,162,206.85        | 42.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 224        | \$22,193,612.34        | 57.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>389</b> | <b>\$38,355,819.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AL99    | CITIMORTGAGE, INC. | 23         | \$2,716,878.05         | 41.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$3,811,558.06         | 58.38%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$6,528,436.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408ALZ1    | CITIMORTGAGE, INC. |  | 3          | \$282,797.16           | 17.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 11         | \$1,342,137.69         | 82.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,624,934.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AMA5    | CITIMORTGAGE, INC. |  | 41         | \$5,629,560.66         | 37.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 67         | \$9,237,574.42         | 62.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$14,867,135.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AMB3    | CITIMORTGAGE, INC. |  | 16         | \$4,040,482.96         | 51.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 16         | \$3,769,115.47         | 48.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$7,809,598.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AMC1    | CITIMORTGAGE, INC. |  | 7          | \$2,017,665.95         | 10.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 62         | \$16,719,154.24        | 89.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$18,736,820.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AMD9    | CITIMORTGAGE, INC. |  | 5          | \$1,094,939.31         | 8.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 35         | \$11,082,712.16        | 91.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$12,177,651.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AME7    | CITIMORTGAGE, INC. |  | 19         | \$3,336,925.41         | 25.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 38         | \$9,539,687.60         | 74.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$12,876,613.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AMF4    | CITIMORTGAGE, INC. |  | 22         | \$3,564,002.55         | 12.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 103        | \$24,080,646.47        | 87.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>125</b> | <b>\$27,644,649.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AMG2    | CITIMORTGAGE, INC. |  | 28         | \$5,949,040.74         | 23.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 78         | \$18,870,978.85        | 76.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$24,820,019.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AMH0    | CITIMORTGAGE, INC. |  | 18         | \$4,767,739.57         | 9.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 145        | \$45,877,124.53        | 90.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>163</b> | <b>\$50,644,864.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AMJ6    | CITIMORTGAGE, INC. |  | 10         | \$1,663,278.92         | 3.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 173        | \$41,698,065.14        | 96.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>183</b> | <b>\$43,361,344.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AMK3    | CITIMORTGAGE, INC. |  | 1          | \$307,600.00           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 200        | \$45,629,481.08        | 99.33%      | 1        | \$184,583.23        | NA | 0        |
| <b>Total</b> |                    |  | <b>201</b> | <b>\$45,937,081.08</b> | <b>100%</b> | <b>1</b> | <b>\$184,583.23</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408AML1    | CITIMORTGAGE, INC.                            | 52         | \$13,511,912.27        | 53.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 48         | \$11,627,619.78        | 46.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$25,139,532.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMM9    | CITIMORTGAGE, INC.                            | 13         | \$3,450,906.89         | 14.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 84         | \$20,237,043.06        | 85.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b>  | <b>\$23,687,949.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMN7    | Unavailable                                   | 73         | \$18,061,131.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$18,061,131.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMP2    | Unavailable                                   | 178        | \$49,365,739.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>178</b> | <b>\$49,365,739.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMQ0    | Unavailable                                   | 191        | \$50,260,897.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>191</b> | <b>\$50,260,897.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMR8    | Unavailable                                   | 200        | \$50,884,001.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>200</b> | <b>\$50,884,001.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMS6    | Unavailable                                   | 204        | \$51,481,805.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>204</b> | <b>\$51,481,805.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMT4    | Unavailable                                   | 85         | \$22,184,484.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$22,184,484.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMU1    | Unavailable                                   | 66         | \$20,698,394.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$20,698,394.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMV9    | Unavailable                                   | 41         | \$13,348,547.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$13,348,547.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMW7    | CITIMORTGAGE, INC.                            | 10         | \$1,730,628.72         | 25.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 27         | \$4,964,495.72         | 74.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$6,695,124.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AMY3    | CITIMORTGAGE, INC.                            | 2          | \$325,211.14           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 49         | \$10,307,105.08        | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$10,632,316.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4Q8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$6,961,566.57         | 44.67%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$475,752.76           | 3.05%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 43         | \$8,147,223.08         | 52.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$15,584,542.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4R6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120        | \$25,935,935.73        | 43.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$493,389.97           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 160        | \$32,613,672.09        | 55.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>282</b> | <b>\$59,042,997.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4S4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$7,836,574.03         | 44.3%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$177,840.95           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 45         | \$9,674,816.80         | 54.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$17,689,231.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B4T2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$319,335.59           | 29.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$756,941.74           | 70.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,076,277.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5G9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$425,599.03           | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18         | \$3,420,690.37         | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,846,289.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5H7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$291,071.92           | 23.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$963,731.67           | 76.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,254,803.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5J3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$921,798.12           | 48.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$969,222.50           | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,891,020.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B5K0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40         | \$5,154,647.22         | 31.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 86         | \$11,161,443.96        | 68.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>126</b> | <b>\$16,316,091.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408B5L8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$919,301.37           | 31.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$1,957,291.47         | 68.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,876,592.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408B5M6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$521,644.95           | 34.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,004,752.61         | 65.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,526,397.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408B5N4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$2,842,818.49         | 39.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 20         | \$4,302,796.40         | 60.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$7,145,614.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408B5P9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,842,549.73         | 51.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,739,176.37         | 48.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,581,726.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408B5Q7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$2,145,050.13         | 39.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$76,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 48         | \$3,273,967.58         | 59.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$5,495,017.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408B5R5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55         | \$3,504,840.40         | 41%         | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$92,585.14            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 72         | \$4,951,031.58         | 57.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$8,548,457.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408B5S3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$2,319,109.39         | 42.27%      | 1        | \$96,351.91   | NA | 1        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$150,380.20           | 2.74%       | 0        | \$0.00        | NA | 0        |



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|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                                   | 50        | \$3,017,150.39        | 54.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$5,486,639.98</b> | <b>100%</b> | <b>1</b> | <b>\$96,351.91</b> |    | <b>1</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408B5T1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$1,011,619.11        | 44.27%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$52,286.18           | 2.29%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 20        | \$1,221,354.59        | 53.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$2,285,259.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408B6C7    |  | U.S. BANK N.A.                                | 2         | \$202,800.00          | 5.06%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 18        | \$3,803,378.49        | 94.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,006,178.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408B6D5    |  | U.S. BANK N.A.                                | 1         | \$181,500.00          | 14.78%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 6         | \$1,046,354.00        | 85.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,227,854.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408B6E3    |  | Unavailable                                   | 6         | \$1,025,877.55        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,025,877.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408B6F0    |  | U.S. BANK N.A.                                | 1         | \$222,000.00          | 14.81%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 5         | \$1,277,236.65        | 85.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,499,236.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408B6G8    |  | Unavailable                                   | 26        | \$5,692,478.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,692,478.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408B6H6    |  | Unavailable                                   | 12        | \$2,387,706.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,387,706.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408B6J2    |  | Unavailable                                   | 11        | \$2,023,500.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,023,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408B6K9    |  | U.S. BANK N.A.                                | 2         | \$434,700.00          | 24.62%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 7         | \$1,331,150.00        | 75.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,765,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408BE20    |  | U.S. BANK N.A.                                | 3         | \$331,011.92          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$331,011.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408BE38    |  | U.S. BANK N.A.                                | 5         | \$462,059.10          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$462,059.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31408BE46    |  | U.S. BANK N.A.                                | 5         | \$383,558.42          | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |                    |           |                       |             |          |                    |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$383,558.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BES3    |  | U.S. BANK N.A.     | 27        | \$2,646,379.56        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$2,646,379.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BET1    |  | U.S. BANK N.A.     | 30        | \$3,298,003.53        | 100%        | 1        | \$99,339.10        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$3,298,003.53</b> | <b>100%</b> | <b>1</b> | <b>\$99,339.10</b> |    | <b>0</b> |
| 31408BEU8    |  | U.S. BANK N.A.     | 5         | \$494,286.35          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$494,286.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BEV6    |  | U.S. BANK N.A.     | 7         | \$526,246.71          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$526,246.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BEW4    |  | U.S. BANK N.A.     | 2         | \$224,261.12          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>2</b>  | <b>\$224,261.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BEX2    |  | U.S. BANK N.A.     | 14        | \$1,378,470.99        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,378,470.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BEY0    |  | U.S. BANK N.A.     | 23        | \$2,600,616.16        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$2,600,616.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BEZ7    |  | U.S. BANK N.A.     | 12        | \$1,352,563.26        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,352,563.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BFL7    |  | CHASE HOME FINANCE | 18        | \$1,315,890.45        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,315,890.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BFM5    |  | CHASE HOME FINANCE | 39        | \$2,401,578.72        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b> | <b>\$2,401,578.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BJ66    |  | U.S. BANK N.A.     | 4         | \$378,680.77          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$378,680.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BLQ9    |  | REGIONS BANK       | 6         | \$1,226,624.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,226,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BLR7    |  | REGIONS BANK       | 63        | \$6,671,745.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b> | <b>\$6,671,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BLS5    |  | REGIONS BANK       | 13        | \$1,080,425.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,080,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408BQ76    |  | GMAC MORTGAGE CORPORATION | 140        | \$27,072,486.35        | 54.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 113        | \$22,947,788.72        | 45.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>253</b> | <b>\$50,020,275.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BR26    |  | GMAC MORTGAGE CORPORATION | 70         | \$13,823,688.48        | 31.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 145        | \$30,521,033.74        | 68.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$44,344,722.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BR34    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,506,473.18         | 66.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,274,729.12         | 33.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,781,202.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BR42    |  | GMAC MORTGAGE CORPORATION | 33         | \$7,504,642.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$7,504,642.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BR59    |  | GMAC MORTGAGE CORPORATION | 10         | \$679,107.83           | 18.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$2,903,856.82         | 81.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$3,582,964.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRD2    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,454,591.95         | 13.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$21,551,028.00        | 86.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$25,005,619.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRG5    |  | GMAC MORTGAGE CORPORATION | 17         | \$910,514.15           | 64.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$496,340.02           | 35.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$1,406,854.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRP5    |  | GMAC MORTGAGE CORPORATION | 29         | \$5,395,432.09         | 19.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 99         | \$21,679,627.74        | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$27,075,059.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRQ3    |  | GMAC MORTGAGE CORPORATION | 67         | \$13,330,618.90        | 44.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$16,677,735.46        | 55.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$30,008,354.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BRU4    |  | GMAC MORTGAGE CORPORATION | 58         | \$13,139,655.78        | 53.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable               | 48         | \$11,597,390.44        | 46.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$24,737,046.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BRV2    |  | GMAC MORTGAGE CORPORATION | 98         | \$20,122,745.32        | 40.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 131        | \$29,655,835.63        | 59.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$49,778,580.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BRX8    |  | GMAC MORTGAGE CORPORATION | 18         | \$4,227,851.92         | 39.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 29         | \$6,493,034.71         | 60.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$10,720,886.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BRY6    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,986,625.93         | 72.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 7          | \$1,483,419.18         | 27.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$5,470,045.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BRZ3    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,255,691.65         | 85.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1          | \$206,000.00           | 14.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,461,691.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BU55    |  | FLAGSTAR BANK, FSB        | 18         | \$2,358,313.07         | 11.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 141        | \$18,516,129.14        | 88.7%       | 1        | \$131,093.77        | NA | 0        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$20,874,442.21</b> | <b>100%</b> | <b>1</b> | <b>\$131,093.77</b> |    | <b>0</b> |
| 31408BV21    |  | FLAGSTAR BANK, FSB        | 5          | \$322,710.00           | 7.38%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 77         | \$4,048,231.80         | 92.62%      | 1        | \$51,537.21         | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$4,370,941.80</b>  | <b>100%</b> | <b>1</b> | <b>\$51,537.21</b>  |    | <b>0</b> |
| 31408BV39    |  | FLAGSTAR BANK, FSB        | 4          | \$393,021.29           | 25.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 12         | \$1,152,408.39         | 74.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,545,429.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BV47    |  | FLAGSTAR BANK, FSB        | 2          | \$260,500.00           | 22.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 7          | \$898,070.29           | 77.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,158,570.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BV62    |  | FLAGSTAR BANK, FSB        | 6          | \$810,701.94           | 2.7%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 140        | \$29,207,021.01        | 97.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$30,017,722.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BV70    |  | FLAGSTAR BANK, FSB        | 3          | \$896,600.00           | 9.11%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 35         | \$8,945,608.00         | 90.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$9,842,208.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408BV88    | FLAGSTAR BANK, FSB | 7          | \$1,236,356.01         | 8.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 76         | \$13,764,811.58        | 91.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$15,001,167.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BV96    | Unavailable        | 37         | \$5,053,111.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,053,111.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BVB1    | FLAGSTAR BANK, FSB | 8          | \$1,014,640.00         | 5.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 144        | \$18,973,974.41        | 94.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>152</b> | <b>\$19,988,614.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BVC9    | Unavailable        | 43         | \$8,066,769.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$8,066,769.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BVD7    | FLAGSTAR BANK, FSB | 24         | \$1,531,431.54         | 14.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 153        | \$9,272,259.42         | 85.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>177</b> | <b>\$10,803,690.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BVE5    | FLAGSTAR BANK, FSB | 3          | \$582,000.00           | 6.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 48         | \$8,994,355.00         | 93.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$9,576,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BVF2    | FLAGSTAR BANK, FSB | 3          | \$390,440.00           | 7.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 36         | \$4,699,682.64         | 92.33%      | 1        | \$178,117.27        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,090,122.64</b>  | <b>100%</b> | <b>1</b> | <b>\$178,117.27</b> |    | <b>0</b> |
| 31408BVG0    | FLAGSTAR BANK, FSB | 1          | \$83,200.00            | 5.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$1,340,125.10         | 94.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,423,325.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BVH8    | FLAGSTAR BANK, FSB | 3          | \$289,819.95           | 7.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 37         | \$3,637,772.10         | 92.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$3,927,592.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BVK1    | FLAGSTAR BANK, FSB | 32         | \$2,049,137.34         | 16.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 160        | \$10,656,485.79        | 83.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>192</b> | <b>\$12,705,623.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BVL9    | FLAGSTAR BANK, FSB | 13         | \$1,291,502.08         | 15.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 69         | \$6,822,020.00         | 84.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$8,113,522.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BVM7    | FLAGSTAR BANK, FSB | 10         | \$1,277,007.00         | 13.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 65         | \$8,538,805.00         | 86.99%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$9,815,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BVP0    | FLAGSTAR BANK, FSB |  | 2          | \$549,550.00           | 3.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 63         | \$14,450,819.56        | 96.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$15,000,369.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BVQ8    | FLAGSTAR BANK, FSB |  | 6          | \$1,226,710.00         | 2.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 210        | \$48,779,798.23        | 97.55%      | 1        | \$385,515.48        | NA | 0        |
| <b>Total</b> |                    |  | <b>216</b> | <b>\$50,006,508.23</b> | <b>100%</b> | <b>1</b> | <b>\$385,515.48</b> |    | <b>0</b> |
| 31408BVR6    | FLAGSTAR BANK, FSB |  | 1          | \$224,000.00           | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 69         | \$14,777,942.00        | 98.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$15,001,942.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BVS4    | FLAGSTAR BANK, FSB |  | 4          | \$489,080.00           | 9.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 36         | \$4,705,177.03         | 90.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$5,194,257.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BVT2    | FLAGSTAR BANK, FSB |  | 1          | \$89,000.00            | 4.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 18         | \$1,767,200.00         | 95.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,856,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BVU9    | FLAGSTAR BANK, FSB |  | 4          | \$236,940.00           | 13.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 21         | \$1,510,643.53         | 86.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$1,747,583.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BVV7    | FLAGSTAR BANK, FSB |  | 14         | \$1,769,301.79         | 10.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 111        | \$14,347,412.10        | 89.02%      | 1        | \$109,409.51        | NA | 0        |
| <b>Total</b> |                    |  | <b>125</b> | <b>\$16,116,713.89</b> | <b>100%</b> | <b>1</b> | <b>\$109,409.51</b> |    | <b>0</b> |
| 31408BVW5    | FLAGSTAR BANK, FSB |  | 8          | \$771,020.00           | 14.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 45         | \$4,444,575.39         | 85.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$5,215,595.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BVX3    | Unavailable        |  | 24         | \$1,542,510.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$1,542,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BVY1    | FLAGSTAR BANK, FSB |  | 1          | \$195,900.00           | 2.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 45         | \$8,075,648.08         | 97.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$8,271,548.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BVZ8    | FLAGSTAR BANK, FSB |  | 1          | \$158,200.00           | 4.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 15         | \$3,320,930.00         | 95.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$3,479,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |           |                       |             |          |                     |    |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|---------------|
| 31408BWA2    | FLAGSTAR BANK, FSB | 2         | \$95,000.00           | 6.93%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 21        | \$1,276,718.22        | 93.07%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>23</b> | <b>\$1,371,718.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31408BWB0    | Unavailable        | 14        | \$1,790,028.31        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,790,028.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31408BWD6    | FLAGSTAR BANK, FSB | 1         | \$49,665.63           | 3.76%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 24        | \$1,272,246.34        | 96.24%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>25</b> | <b>\$1,321,911.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31408BWE4    | FLAGSTAR BANK, FSB | 1         | \$165,470.56          | 16.41%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 6         | \$842,719.21          | 83.59%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,008,189.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31408BWG9    | Unavailable        | 5         | \$648,820.64          | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>5</b>  | <b>\$648,820.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31408BWH7    | Unavailable        | 6         | \$1,190,219.47        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,190,219.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31408BWJ3    | FLAGSTAR BANK, FSB | 2         | \$436,000.00          | 5.15%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 40        | \$8,024,765.45        | 94.85%      | 2        | \$426,925.10        | NA | 1 \$27        |
| <b>Total</b> |                    | <b>42</b> | <b>\$8,460,765.45</b> | <b>100%</b> | <b>2</b> | <b>\$426,925.10</b> |    | <b>1 \$27</b> |
| 31408BWK0    | FLAGSTAR BANK, FSB | 2         | \$283,968.84          | 10.92%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 12        | \$2,316,848.24        | 89.08%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>14</b> | <b>\$2,600,817.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31408BWL8    | Unavailable        | 19        | \$3,606,986.99        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>19</b> | <b>\$3,606,986.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31408BWM6    | Unavailable        | 5         | \$1,332,843.78        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,332,843.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31408BWN4    | Unavailable        | 5         | \$847,381.40          | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>5</b>  | <b>\$847,381.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31408BX29    | FLAGSTAR BANK, FSB | 2         | \$244,900.00          | 3.7%        | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 48        | \$6,365,445.86        | 96.3%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>50</b> | <b>\$6,610,345.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31408BX37    | FLAGSTAR BANK, FSB | 3         | \$788,500.00          | 17.15%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        | 18        | \$3,810,190.00        | 82.85%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    | <b>21</b> | <b>\$4,598,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408BX52    | Unavailable        | 23         | \$2,233,300.62         | 100%        | 1        | \$107,145.78        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,233,300.62</b>  | <b>100%</b> | <b>1</b> | <b>\$107,145.78</b> |    | <b>0</b> |
| 31408BX60    | FLAGSTAR BANK, FSB | 1          | \$72,000.00            | 6.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17         | \$1,114,941.31         | 93.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,186,941.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BX94    | FLAGSTAR BANK, FSB | 4          | \$265,438.32           | 8.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 40         | \$2,854,509.97         | 91.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$3,119,948.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BXQ6    | FLAGSTAR BANK, FSB | 2          | \$289,000.00           | 4.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 43         | \$5,671,408.23         | 95.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$5,960,408.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BXT0    | FLAGSTAR BANK, FSB | 15         | \$1,513,213.52         | 13.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 94         | \$9,367,332.89         | 86.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$10,880,546.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BXU7    | FLAGSTAR BANK, FSB | 3          | \$566,320.00           | 4.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 68         | \$12,572,697.52        | 95.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$13,139,017.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BXV5    | FLAGSTAR BANK, FSB | 1          | \$132,000.00           | 2.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 37         | \$4,931,588.31         | 97.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,063,588.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BXW3    | FLAGSTAR BANK, FSB | 2          | \$249,000.00           | 5.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$4,509,799.74         | 94.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$4,758,799.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BXX1    | FLAGSTAR BANK, FSB | 2          | \$196,538.85           | 6.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 30         | \$2,905,054.71         | 93.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$3,101,593.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BXY9    | FLAGSTAR BANK, FSB | 1          | \$68,000.00            | 3.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 29         | \$1,849,221.00         | 96.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,917,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BXZ6    | FLAGSTAR BANK, FSB | 1          | \$109,809.91           | 3.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 27         | \$2,691,852.03         | 96.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,801,661.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BYA0    | Unavailable        | 61         | \$6,062,032.66         | 100%        | 0        | \$0.00              | NA | 0        |



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|              |                          |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                          |  | <b>61</b>  | <b>\$6,062,032.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BYB8    | FLAGSTAR BANK, FSB       |  | 4          | \$527,548.85           | 3.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 104        | \$13,583,449.64        | 96.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>108</b> | <b>\$14,110,998.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BYF9    | FLAGSTAR BANK, FSB       |  | 2          | \$368,400.00           | 8.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 22         | \$4,047,490.46         | 91.66%      | 1        | \$152,943.84        | NA | 0        |
| <b>Total</b> |                          |  | <b>24</b>  | <b>\$4,415,890.46</b>  | <b>100%</b> | <b>1</b> | <b>\$152,943.84</b> |    | <b>0</b> |
| 31408BYG7    | FLAGSTAR BANK, FSB       |  | 1          | \$292,688.67           | 15.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 9          | \$1,609,277.68         | 84.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$1,901,966.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BYH5    | Unavailable              |  | 6          | \$1,546,303.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>6</b>   | <b>\$1,546,303.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BYK8    | FLAGSTAR BANK, FSB       |  | 4          | \$685,117.08           | 4.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 80         | \$14,977,427.85        | 95.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>84</b>  | <b>\$15,662,544.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BYL6    | Unavailable              |  | 16         | \$2,924,143.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>16</b>  | <b>\$2,924,143.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BYM4    | Unavailable              |  | 18         | \$4,443,675.92         | 100%        | 1        | \$222,244.95        | NA | 0        |
| <b>Total</b> |                          |  | <b>18</b>  | <b>\$4,443,675.92</b>  | <b>100%</b> | <b>1</b> | <b>\$222,244.95</b> |    | <b>0</b> |
| 31408BYN2    | FLAGSTAR BANK, FSB       |  | 1          | \$235,239.58           | 18.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 5          | \$1,059,941.04         | 81.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>6</b>   | <b>\$1,295,180.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BYP7    | FLAGSTAR BANK, FSB       |  | 1          | \$230,400.00           | 7.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 14         | \$3,006,263.92         | 92.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$3,236,663.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C4V5    | CCO MORTGAGE CORPORATION |  | 18         | \$2,674,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>18</b>  | <b>\$2,674,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C4W3    | CCO MORTGAGE CORPORATION |  | 103        | \$14,759,760.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>103</b> | <b>\$14,759,760.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C4X1    | CCO MORTGAGE CORPORATION |  | 23         | \$2,622,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>23</b>  | <b>\$2,622,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                            |           |                       |             |          |                     |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31408C5U6    | U.S. BANK N.A.             | 2         | \$343,874.94          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>2</b>  | <b>\$343,874.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C5V4    | U.S. BANK N.A.             | 16        | \$1,465,493.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,465,493.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C7E0    | BANK OF AMERICA NA         | 28        | \$7,280,727.40        | 81.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 5         | \$1,691,490.07        | 18.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>33</b> | <b>\$8,972,217.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C7K6    | BANK OF AMERICA NA         | 11        | \$1,103,241.87        | 74.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 4         | \$385,958.63          | 25.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,489,200.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408CZ25    | IRWIN MORTGAGE CORPORATION | 1         | \$135,700.00          | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 49        | \$6,203,757.34        | 97.86%      | 2        | \$255,098.83        | NA | 0        |
| <b>Total</b> |                            | <b>50</b> | <b>\$6,339,457.34</b> | <b>100%</b> | <b>2</b> | <b>\$255,098.83</b> |    | <b>0</b> |
| 31408CZ33    | Unavailable                | 38        | \$4,250,719.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>38</b> | <b>\$4,250,719.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408CZ41    | Unavailable                | 15        | \$1,697,250.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,697,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408CZ58    | IRWIN MORTGAGE CORPORATION | 2         | \$218,425.00          | 9.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 16        | \$2,016,251.59        | 90.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>18</b> | <b>\$2,234,676.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408CZ66    | Unavailable                | 9         | \$1,037,837.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,037,837.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408CZ74    | Unavailable                | 27        | \$4,670,200.00        | 100%        | 1        | \$450,001.64        | NA | 0        |
| <b>Total</b> |                            | <b>27</b> | <b>\$4,670,200.00</b> | <b>100%</b> | <b>1</b> | <b>\$450,001.64</b> |    | <b>0</b> |
| 31408CZ82    | Unavailable                | 10        | \$1,207,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,207,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408CZZ2    | IRWIN MORTGAGE CORPORATION | 5         | \$590,300.00          | 9.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 36        | \$5,355,878.91        | 90.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>41</b> | <b>\$5,946,178.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DAK0    | BANK OF AMERICA NA         | 22        | \$5,245,435.70        | 88.99%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |           |                        |             |          |                       |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable            | 3         | \$649,036.42           | 11.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$5,894,472.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408DAL8    |  | BANK OF AMERICA NA     | 14        | \$3,113,503.91         | 67.25%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 8         | \$1,516,320.00         | 32.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$4,629,823.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408DAM6    |  | BANK OF AMERICA NA     | 17        | \$2,715,329.45         | 64.91%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 9         | \$1,467,766.78         | 35.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$4,183,096.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408DAN4    |  | BANK OF AMERICA NA     | 44        | \$8,415,470.47         | 69.01%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 17        | \$3,778,401.25         | 30.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b> | <b>\$12,193,871.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408DBB9    |  | BANK OF AMERICA NA     | 8         | \$643,533.00           | 29.73%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 11        | \$1,520,899.85         | 70.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$2,164,432.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408DBC7    |  | BANK OF AMERICA NA     | 8         | \$697,749.79           | 65.21%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 4         | \$372,200.00           | 34.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,069,949.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408DBN3    |  | BANK OF AMERICA NA     | 1         | \$139,882.37           | 1.52%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 62        | \$9,064,815.39         | 98.48%      | 7        | \$1,132,543.98        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b> | <b>\$9,204,697.76</b>  | <b>100%</b> | <b>7</b> | <b>\$1,132,543.98</b> |    | <b>0</b> |
| 31408DBT0    |  | BANK OF AMERICA NA     | 2         | \$525,000.00           | 20.01%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 10        | \$2,098,389.61         | 79.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,623,389.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408DBU7    |  | BANK OF AMERICA NA     | 3         | \$437,700.04           | 8.02%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 36        | \$5,020,612.81         | 91.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$5,458,312.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408DC36    |  | BANK OF AMERICA NA     | 2         | \$333,958.53           | 6.03%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 28        | \$5,202,159.54         | 93.97%      | 1        | \$365,238.07          | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$5,536,118.07</b>  | <b>100%</b> | <b>1</b> | <b>\$365,238.07</b>   |    | <b>0</b> |
| 31408DG99    |  | HIBERNIA NATIONAL BANK | 83        | \$17,496,273.21        | 100%        | 1        | \$228,920.91          | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b> | <b>\$17,496,273.21</b> | <b>100%</b> | <b>1</b> | <b>\$228,920.91</b>   |    | <b>0</b> |
| 31408DHA5    |  | HIBERNIA NATIONAL BANK | 14        | \$1,381,527.71         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,381,527.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                        |           |                        |             |          |                     |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31408DHB3    | HIBERNIA NATIONAL BANK | 54        | \$7,019,086.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>54</b> | <b>\$7,019,086.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DHC1    | HIBERNIA NATIONAL BANK | 40        | \$6,114,711.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$6,114,711.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DHD9    | HIBERNIA NATIONAL BANK | 17        | \$1,416,570.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,416,570.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DHE7    | HIBERNIA NATIONAL BANK | 24        | \$3,109,692.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$3,109,692.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DHF4    | HIBERNIA NATIONAL BANK | 42        | \$2,628,018.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>42</b> | <b>\$2,628,018.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DHG2    | HIBERNIA NATIONAL BANK | 31        | \$3,027,817.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>31</b> | <b>\$3,027,817.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DHH0    | HIBERNIA NATIONAL BANK | 30        | \$3,928,143.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>30</b> | <b>\$3,928,143.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DL28    | Unavailable            | 67        | \$11,064,607.45        | 100%        | 1        | \$102,559.24        | NA | 0        |
| <b>Total</b> |                        | <b>67</b> | <b>\$11,064,607.45</b> | <b>100%</b> | <b>1</b> | <b>\$102,559.24</b> |    | <b>0</b> |
| 31408DL36    | Unavailable            | 9         | \$1,378,155.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,378,155.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DL44    | Unavailable            | 15        | \$2,759,446.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,759,446.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DL51    | Unavailable            | 10        | \$1,159,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,159,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DL69    | Unavailable            | 13        | \$2,191,042.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,191,042.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DL77    | Unavailable            | 12        | \$1,130,304.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,130,304.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408DL93    | Unavailable | 17         | \$1,924,439.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,924,439.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLP7    | Unavailable | 19         | \$2,201,324.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,201,324.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLR3    | Unavailable | 98         | \$23,478,511.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>98</b>  | <b>\$23,478,511.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLS1    | Unavailable | 10         | \$1,461,384.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,461,384.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLT9    | Unavailable | 11         | \$2,283,379.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,283,379.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLU6    | Unavailable | 50         | \$8,322,449.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>50</b>  | <b>\$8,322,449.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLV4    | Unavailable | 20         | \$2,205,142.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,205,142.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLW2    | Unavailable | 12         | \$1,240,526.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,240,526.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLX0    | Unavailable | 141        | \$17,089,169.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>141</b> | <b>\$17,089,169.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLY8    | Unavailable | 20         | \$2,017,462.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,017,462.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DLZ5    | Unavailable | 7          | \$1,430,944.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,430,944.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMA9    | Unavailable | 11         | \$2,558,510.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,558,510.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMB7    | Unavailable | 14         | \$1,776,668.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,776,668.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMC5    | Unavailable | 9          | \$1,449,843.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,449,843.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMD3    | Unavailable | 7          | \$1,524,115.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,524,115.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408DME1    | Unavailable            | 19         | \$2,663,968.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,663,968.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DN26    | SUNTRUST MORTGAGE INC. | 51         | \$10,082,227.64        | 22.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 158        | \$34,726,737.10        | 77.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>209</b> | <b>\$44,808,964.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DN34    | SUNTRUST MORTGAGE INC. | 48         | \$8,092,504.17         | 35.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 74         | \$14,768,777.24        | 64.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>122</b> | <b>\$22,861,281.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DN42    | SUNTRUST MORTGAGE INC. | 12         | \$2,649,494.50         | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 120        | \$26,935,433.33        | 91.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$29,584,927.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DN59    | Unavailable            | 116        | \$32,748,670.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>116</b> | <b>\$32,748,670.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DN67    | SUNTRUST MORTGAGE INC. | 64         | \$6,279,290.39         | 49.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$6,320,996.40         | 50.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>129</b> | <b>\$12,600,286.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DN75    | SUNTRUST MORTGAGE INC. | 55         | \$13,022,537.17        | 46.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$14,862,318.77        | 53.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>118</b> | <b>\$27,884,855.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DN83    | SUNTRUST MORTGAGE INC. | 63         | \$8,818,712.03         | 55.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52         | \$7,173,273.21         | 44.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>115</b> | <b>\$15,991,985.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DN91    | SUNTRUST MORTGAGE INC. | 52         | \$11,126,020.94        | 71.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$4,439,315.31         | 28.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$15,565,336.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DNF7    | U.S. BANK N.A.         | 3          | \$209,570.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$209,570.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DNL4    | U.S. BANK N.A.         | 2          | \$241,128.11           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |                     |    |             |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$241,128.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408DNM2    |  | U.S. BANK N.A.         | 5          | \$690,227.31           | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$690,227.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408DNP5    |  | U.S. BANK N.A.         | 5          | \$574,226.03           | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$574,226.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408DP24    |  | SUNTRUST MORTGAGE INC. | 19         | \$3,316,304.48         | 14.2%       | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable            | 104        | \$20,030,528.56        | 85.8%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                        | <b>123</b> | <b>\$23,346,833.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408DP32    |  | SUNTRUST MORTGAGE INC. | 30         | \$5,485,716.99         | 24.01%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable            | 98         | \$17,366,384.55        | 75.99%      | 1        | \$224,184.74        | NA | 0           |
| <b>Total</b> |  |                        | <b>128</b> | <b>\$22,852,101.54</b> | <b>100%</b> | <b>1</b> | <b>\$224,184.74</b> |    | <b>0</b>    |
| 31408DP40    |  | SUNTRUST MORTGAGE INC. | 17         | \$3,212,347.17         | 13.98%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable            | 109        | \$19,757,775.31        | 86.02%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$22,970,122.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408DP57    |  | SUNTRUST MORTGAGE INC. | 59         | \$13,062,323.05        | 54.6%       | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable            | 48         | \$10,861,260.54        | 45.4%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$23,923,583.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408DP65    |  | SUNTRUST MORTGAGE INC. | 20         | \$4,191,241.68         | 17.9%       | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable            | 84         | \$19,221,597.28        | 82.1%       | 1        | \$183,670.90        | NA | 0           |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$23,412,838.96</b> | <b>100%</b> | <b>1</b> | <b>\$183,670.90</b> |    | <b>0</b>    |
| 31408DP73    |  | SUNTRUST MORTGAGE INC. | 23         | \$5,568,933.77         | 24.03%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable            | 76         | \$17,603,950.21        | 75.97%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$23,172,883.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408DP81    |  | SUNTRUST MORTGAGE INC. | 44         | \$10,013,459.43        | 49.42%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable            | 46         | \$10,247,518.47        | 50.58%      | 1        | \$267,015.31        | NA | 1           |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$20,260,977.90</b> | <b>100%</b> | <b>1</b> | <b>\$267,015.31</b> |    | <b>\$26</b> |
| 31408DP99    |  | SUNTRUST MORTGAGE INC. | 22         | \$5,278,683.53         | 26.18%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable            | 59         | \$14,886,666.71        | 73.82%      | 0        | \$0.00              | NA | 0           |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$20,165,350.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPA6    |  | SUNTRUST MORTGAGE INC. | 65         | \$15,914,269.62        | 61.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 43         | \$9,908,512.39         | 38.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$25,822,782.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPB4    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,481,830.36         | 31.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$3,263,784.44         | 68.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$4,745,614.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPC2    |  | SUNTRUST MORTGAGE INC. | 37         | \$8,341,111.95         | 27.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 109        | \$22,252,475.95        | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$30,593,587.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPD0    |  | SUNTRUST MORTGAGE INC. | 97         | \$21,995,339.95        | 54.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 79         | \$18,547,829.70        | 45.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>176</b> | <b>\$40,543,169.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPF5    |  | SUNTRUST MORTGAGE INC. | 31         | \$7,075,074.70         | 35.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 60         | \$12,995,757.40        | 64.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$20,070,832.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPG3    |  | SUNTRUST MORTGAGE INC. | 73         | \$16,580,903.06        | 54.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 61         | \$13,775,297.63        | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$30,356,200.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPH1    |  | SUNTRUST MORTGAGE INC. | 76         | \$17,379,445.51        | 48.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 88         | \$18,716,278.44        | 51.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>164</b> | <b>\$36,095,723.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPJ7    |  | SUNTRUST MORTGAGE INC. | 41         | \$3,939,960.57         | 42.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 56         | \$5,314,272.24         | 57.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$9,254,232.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DPK4    |  | SUNTRUST MORTGAGE INC. | 38         | \$7,524,053.16         | 24.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 114        | \$23,190,075.19        | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>152</b> | <b>\$30,714,128.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408DPL2    | SUNTRUST MORTGAGE INC. | 63         | \$10,562,455.56        | 37.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 85         | \$17,529,760.64        | 62.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>148</b> | <b>\$28,092,216.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DPM0    | SUNTRUST MORTGAGE INC. | 67         | \$14,564,911.28        | 35.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 106        | \$26,362,790.66        | 64.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>173</b> | <b>\$40,927,701.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DPN8    | SUNTRUST MORTGAGE INC. | 60         | \$8,024,124.79         | 59.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 34         | \$5,402,356.70         | 40.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$13,426,481.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DPP3    | SUNTRUST MORTGAGE INC. | 51         | \$9,176,088.32         | 45.17%      | 1        | \$158,922.27        | NA | 0        |
|              | Unavailable            | 70         | \$11,136,754.09        | 54.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$20,312,842.41</b> | <b>100%</b> | <b>1</b> | <b>\$158,922.27</b> |    | <b>0</b> |
| 31408DPQ1    | SUNTRUST MORTGAGE INC. | 82         | \$10,857,770.67        | 73.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 36         | \$3,937,185.05         | 26.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>118</b> | <b>\$14,794,955.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DPR9    | SUNTRUST MORTGAGE INC. | 61         | \$9,805,531.22         | 53.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 54         | \$8,503,224.83         | 46.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>115</b> | <b>\$18,308,756.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DPS7    | SUNTRUST MORTGAGE INC. | 48         | \$9,708,365.66         | 45.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 60         | \$11,681,621.74        | 54.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$21,389,987.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DPT5    | Unavailable            | 76         | \$20,851,557.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$20,851,557.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DPU2    | Unavailable            | 48         | \$13,997,942.47        | 100%        | 1        | \$241,370.17        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$13,997,942.47</b> | <b>100%</b> | <b>1</b> | <b>\$241,370.17</b> |    | <b>0</b> |
| 31408DPV0    | SUNTRUST MORTGAGE INC. | 17         | \$1,147,212.44         | 28.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 44         | \$2,910,590.66         | 71.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$4,057,803.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408DPW8    | SUNTRUST MORTGAGE INC.       | 34         | \$3,152,092.94         | 32.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 71         | \$6,651,548.06         | 67.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$9,803,641.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DPX6    | SUNTRUST MORTGAGE INC.       | 36         | \$3,764,965.62         | 41.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 50         | \$5,279,280.48         | 58.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$9,044,246.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DPY4    | SUNTRUST MORTGAGE INC.       | 31         | \$3,684,798.47         | 37.25%      | 1        | \$119,458.09        | NA | 0        |
|              | Unavailable                  | 53         | \$6,206,085.73         | 62.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$9,890,884.20</b>  | <b>100%</b> | <b>1</b> | <b>\$119,458.09</b> |    | <b>0</b> |
| 31408DPZ1    | SUNTRUST MORTGAGE INC.       | 58         | \$8,004,900.22         | 36.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 102        | \$13,892,738.09        | 63.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$21,897,638.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EA36    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$169,734.07           | 12.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$1,231,107.73         | 87.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,400,841.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EA44    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$135,845.46           | 20.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$518,285.36           | 79.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$654,130.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EAX0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$149,694.85           | 32.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$314,478.68           | 67.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$464,173.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EAY8    | Unavailable                  | 2          | \$325,080.85           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$325,080.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EB27    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$345,434.55           | 43.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4          | \$450,121.25           | 56.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$795,555.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EB35    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$438,595.93           | 65.7%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 3          | \$228,967.54           | 34.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$667,563.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EGE6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,553.72            | 18.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$322,937.66           | 81.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$397,491.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EK35    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,299,223.00         | 19.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 167        | \$37,248,247.55        | 80.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$46,547,470.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EK43    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,576,653.46         | 28.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 80         | \$16,187,866.62        | 71.11%      | 2        | \$413,113.36        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$22,764,520.08</b> | <b>100%</b> | <b>2</b> | <b>\$413,113.36</b> |    | <b>0</b> |
| 31408EK50    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,153,636.71         | 25.5%       | 1        | \$278,046.70        | NA | 0        |
|              |  | Unavailable                  | 101        | \$15,053,497.80        | 74.5%       | 4        | \$484,334.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$20,207,134.51</b> | <b>100%</b> | <b>5</b> | <b>\$762,380.70</b> |    | <b>0</b> |
| 31408EK76    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,746,076.00         | 6.59%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 108        | \$24,768,734.35        | 93.41%      | 1        | \$249,922.17        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$26,514,810.35</b> | <b>100%</b> | <b>1</b> | <b>\$249,922.17</b> |    | <b>0</b> |
| 31408EKQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,064,773.36         | 27.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 83         | \$10,969,322.33        | 72.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$15,034,095.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EKR2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,035,034.81         | 18.46%      | 1        | \$146,179.79        | NA | 0        |
|              |  | Unavailable                  | 39         | \$8,988,360.05         | 81.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,023,394.86</b> | <b>100%</b> | <b>1</b> | <b>\$146,179.79</b> |    | <b>0</b> |
| 31408EKS0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,171,777.90         | 20.6%       | 1        | \$143,287.69        | NA | 0        |
|              |  | Unavailable                  | 122        | \$16,079,316.25        | 79.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$20,251,094.15</b> | <b>100%</b> | <b>1</b> | <b>\$143,287.69</b> |    | <b>0</b> |
| 31408EKT8    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$3,051,955.10         | 32.29%      | 1        | \$67,632.52         | NA | 0        |
|              |  | Unavailable                  | 97         | \$6,400,760.92         | 67.71%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>143</b> | <b>\$9,452,716.02</b>  | <b>100%</b> | <b>1</b> | <b>\$67,632.52</b>  |    | <b>0</b> |
| 31408EKU5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,784,292.71         | 29.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 67         | \$6,657,729.98         | 70.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$9,442,022.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EKV3    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$19,034,213.31        | 24.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 253        | \$58,217,165.16        | 75.36%      | 2        | \$353,886.08        | NA | 0        |
| <b>Total</b> |  |                              | <b>335</b> | <b>\$77,251,378.47</b> | <b>100%</b> | <b>2</b> | <b>\$353,886.08</b> |    | <b>0</b> |
| 31408EKW1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,177,614.00         | 22.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,342,939.21         | 77.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,520,553.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EKX9    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,280,370.87         | 36.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 64         | \$3,921,432.49         | 63.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$6,201,803.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EKY7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,816,482.00         | 18.44%      | 1        | \$231,242.08        | NA | 0        |
|              |  | Unavailable                  | 72         | \$16,881,392.18        | 81.56%      | 2        | \$421,800.30        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$20,697,874.18</b> | <b>100%</b> | <b>3</b> | <b>\$653,042.38</b> |    | <b>0</b> |
| 31408EKZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,708,924.24         | 28.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 47         | \$6,759,933.78         | 71.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,468,858.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EL26    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,877,998.26         | 65.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,703,899.00         | 34.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$13,581,897.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EL34    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$16,958,340.31        | 45.46%      | 2        | \$601,241.30        | NA | 0        |
|              |  | Unavailable                  | 90         | \$20,345,421.00        | 54.54%      | 1        | \$321,976.61        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$37,303,761.31</b> | <b>100%</b> | <b>3</b> | <b>\$923,217.91</b> |    | <b>0</b> |
| 31408EL42    |  | Unavailable                  | 50         | \$10,582,573.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,582,573.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EL59    |  |                              | 42         | \$8,384,517.27         | 80.93%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 12         | \$1,975,140.62         | 19.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,359,657.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408EL67    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$20,163,625.98        | 40.33%      | 3        | \$595,001.39          | NA | 0        |
|              |  | Unavailable                  | 155        | \$29,838,548.83        | 59.67%      | 4        | \$904,137.25          | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$50,002,174.81</b> | <b>100%</b> | <b>7</b> | <b>\$1,499,138.64</b> |    | <b>0</b> |
| 31408EL75    |  | Unavailable                  | 4          | \$396,108.62           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$396,108.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408EL83    |  | Unavailable                  | 4          | \$673,457.66           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$673,457.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408EL91    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$81,801.41            | 25.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$234,491.38           | 74.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$316,292.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408ELC4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,249,817.00         | 27.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 30         | \$5,997,035.18         | 72.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,246,852.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408ELD2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,075,596.00         | 40.98%      | 1        | \$320,923.83          | NA | 0        |
|              |  | Unavailable                  | 18         | \$4,429,656.55         | 59.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$7,505,252.55</b>  | <b>100%</b> | <b>1</b> | <b>\$320,923.83</b>   |    | <b>0</b> |
| 31408ELE0    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,644,080.72         | 25.84%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 137        | \$13,328,201.29        | 74.16%      | 3        | \$315,468.64          | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$17,972,282.01</b> | <b>100%</b> | <b>3</b> | <b>\$315,468.64</b>   |    | <b>0</b> |
| 31408ELH3    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,906,227.67         | 33.45%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 102        | \$19,711,908.76        | 66.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$29,618,136.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408ELJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,246,588.25         | 40.41%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 38         | \$4,788,221.42         | 59.59%      | 1        | \$123,508.37          | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,034,809.67</b>  | <b>100%</b> | <b>1</b> | <b>\$123,508.37</b>   |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31408ELK6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,522,176.97          | 36.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 27         | \$6,232,863.85          | 63.89%      | 1        | \$249,842.07          | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,755,040.82</b>   | <b>100%</b> | <b>1</b> | <b>\$249,842.07</b>   |    | <b>0</b> |
| 31408ELL4    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$10,975,999.56         | 20.83%      | 1        | \$142,243.65          | NA | 0        |
|              | Unavailable                  | 320        | \$41,710,849.73         | 79.17%      | 4        | \$539,414.46          | NA | 0        |
| <b>Total</b> |                              | <b>405</b> | <b>\$52,686,849.29</b>  | <b>100%</b> | <b>5</b> | <b>\$681,658.11</b>   |    | <b>0</b> |
| 31408ELM2    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$5,490,148.34          | 23.02%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 282        | \$18,358,646.24         | 76.98%      | 1        | \$62,495.19           | NA | 0        |
| <b>Total</b> |                              | <b>369</b> | <b>\$23,848,794.58</b>  | <b>100%</b> | <b>1</b> | <b>\$62,495.19</b>    |    | <b>0</b> |
| 31408ELN0    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,594,915.59          | 25.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 200        | \$19,587,074.06         | 74.81%      | 2        | \$193,244.53          | NA | 0        |
| <b>Total</b> |                              | <b>268</b> | <b>\$26,181,989.65</b>  | <b>100%</b> | <b>2</b> | <b>\$193,244.53</b>   |    | <b>0</b> |
| 31408ELP5    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$23,288,373.19         | 18.64%      | 1        | \$151,676.50          | NA | 0        |
|              | Unavailable                  | 453        | \$101,620,316.65        | 81.36%      | 4        | \$980,330.63          | NA | 1        |
| <b>Total</b> |                              | <b>562</b> | <b>\$124,908,689.84</b> | <b>100%</b> | <b>5</b> | <b>\$1,132,007.13</b> |    | <b>1</b> |
| 31408ELQ3    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,020,318.58          | 29.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 93         | \$12,158,383.30         | 70.78%      | 2        | \$283,050.97          | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$17,178,701.88</b>  | <b>100%</b> | <b>2</b> | <b>\$283,050.97</b>   |    | <b>0</b> |
| 31408ELR1    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$4,773,583.33          | 27.66%      | 2        | \$154,471.46          | NA | 0        |
|              | Unavailable                  | 209        | \$12,484,496.50         | 72.34%      | 1        | \$53,773.21           | NA | 0        |
| <b>Total</b> |                              | <b>285</b> | <b>\$17,258,079.83</b>  | <b>100%</b> | <b>3</b> | <b>\$208,244.67</b>   |    | <b>0</b> |
| 31408ELS9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,846,887.51          | 18.6%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 78         | \$16,840,550.74         | 81.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$20,687,438.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408ELT7    | COUNTRYWIDE HOME LOANS, INC. | 159        | \$29,885,275.06         | 16.62%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 702        | \$149,983,521.41        | 83.38%      | 4        | \$826,346.15          | NA | 0        |
| <b>Total</b> |                              | <b>861</b> | <b>\$179,868,796.47</b> | <b>100%</b> | <b>4</b> | <b>\$826,346.15</b>   |    | <b>0</b> |
| 31408ELU4    | COUNTRYWIDE HOME             | 76         | \$11,890,340.42         | 29.78%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |             |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |             |
|              |  | Unavailable                  | 152        | \$28,039,986.05        | 70.22%      | 1        | \$97,169.90           | NA | 0        |             |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$39,930,326.47</b> | <b>100%</b> | <b>1</b> | <b>\$97,169.90</b>    |    | <b>0</b> |             |
| 31408ELV2    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$8,079,843.49         | 30.28%      | 2        | \$199,589.43          | NA | 0        |             |
|              |  | Unavailable                  | 126        | \$18,605,979.09        | 69.72%      | 2        | \$149,581.60          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$26,685,822.58</b> | <b>100%</b> | <b>4</b> | <b>\$349,171.03</b>   |    | <b>0</b> |             |
| 31408ELX8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$817,800.00           | 3.98%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 94         | \$19,746,526.00        | 96.02%      | 1        | \$330,912.30          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$20,564,326.00</b> | <b>100%</b> | <b>1</b> | <b>\$330,912.30</b>   |    | <b>0</b> |             |
| 31408ELY6    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$19,727,982.60        | 65.74%      | 1        | \$203,275.89          | NA | 0        |             |
|              |  | Unavailable                  | 52         | \$10,279,790.82        | 34.26%      | 1        | \$231,157.22          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$30,007,773.42</b> | <b>100%</b> | <b>2</b> | <b>\$434,433.11</b>   |    | <b>0</b> |             |
| 31408ELZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$15,866,656.00        | 31.71%      | 1        | \$356,106.00          | NA | 0        |             |
|              |  | Unavailable                  | 112        | \$34,174,943.00        | 68.29%      | 6        | \$1,863,415.09        | NA | 1        | \$27        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$50,041,599.00</b> | <b>100%</b> | <b>7</b> | <b>\$2,219,521.09</b> |    | <b>1</b> | <b>\$27</b> |
| 31408EM25    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,300,321.07         | 42.73%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 59         | \$3,082,995.71         | 57.27%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$5,383,316.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31408EM33    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$894,875.70           | 28.62%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 25         | \$2,232,362.20         | 71.38%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,127,237.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31408EM41    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,526,984.57         | 17.42%      | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 73         | \$7,237,036.69         | 82.58%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,764,021.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31408EM58    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,089,001.90         | 9.44%       | 0        | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 66         | \$10,444,923.31        | 90.56%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,533,925.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31408EM66    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,456,023.39         | 30.08%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 66         | \$5,709,332.73         | 69.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$8,165,356.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EM74    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,189,535.16         | 48.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,446,535.48         | 51.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$8,636,070.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EM82    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,356,492.37         | 30.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$11,966,156.10        | 69.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$17,322,648.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EM90    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,933,538.32         | 30.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$6,700,806.77         | 69.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,634,345.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMA7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,233.72            | 24.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$276,680.43           | 75.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$365,914.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMB5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$104,669.55           | 63.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$59,478.76            | 36.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$164,148.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMC3    |  | Unavailable                  | 2          | \$200,922.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$200,922.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EME9    |  | Unavailable                  | 1          | \$116,113.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$116,113.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMF6    |  | Unavailable                  | 3          | \$204,484.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$204,484.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMG4    |  | Unavailable                  | 3          | \$168,954.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$168,954.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMH2    |  | Unavailable                  | 1          | \$71,928.32            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$71,928.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EMK5    |  | Unavailable                  | 4          | \$344,004.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$344,004.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31408EML3    |  | Unavailable                  | 2          | \$165,390.54           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$165,390.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408EMP4    |  | Unavailable                  | 2          | \$126,652.21           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$126,652.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408EMQ2    |  | Unavailable                  | 4          | \$358,316.47           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$358,316.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408EMR0    |  | Unavailable                  | 3          | \$296,212.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$296,212.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408EMT6    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,356,853.00        | 53.4%       | 3        | \$690,032.91          | NA | 0        |
|              |  | Unavailable                  | 47         | \$11,655,666.00        | 46.6%       | 2        | \$537,017.03          | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$25,012,519.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,227,049.94</b> |    | <b>0</b> |
| 31408EMU3    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$14,633,888.44        | 90.45%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,545,368.00         | 9.55%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$16,179,256.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408EMV1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,532,332.62        | 97.02%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$323,685.09           | 2.98%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,856,017.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408EMW9    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$19,453,509.90        | 38.9%       | 1        | \$315,722.41          | NA | 0        |
|              |  | Unavailable                  | 131        | \$30,549,859.00        | 61.1%       | 2        | \$270,844.42          | NA | 0        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$50,003,368.90</b> | <b>100%</b> | <b>3</b> | <b>\$586,566.83</b>   |    | <b>0</b> |
| 31408EMX7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,106,638.36         | 46.55%      | 1        | \$327,980.00          | NA | 0        |
|              |  | Unavailable                  | 31         | \$5,864,377.22         | 53.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,971,015.58</b> | <b>100%</b> | <b>1</b> | <b>\$327,980.00</b>   |    | <b>0</b> |
| 31408EMY5    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$13,703,902.00        | 54.84%      | 2        | \$470,600.98          | NA | 0        |
|              |  | Unavailable                  | 49         | \$11,282,904.00        | 45.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$24,986,806.00</b> | <b>100%</b> | <b>2</b> | <b>\$470,600.98</b>   |    | <b>0</b> |
| 31408EMZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,459,168.27         | 34%         | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,831,956.49         | 66%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,291,124.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408EN24    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,563,981.14         | 21.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 140        | \$9,583,880.50         | 78.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$12,147,861.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EN32    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,402,156.00         | 18.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 32         | \$6,330,353.26         | 81.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$7,732,509.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EN40    | Unavailable                  | 16         | \$2,263,683.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,263,683.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EN57    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$894,729.32           | 41.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15         | \$1,251,619.08         | 58.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,146,348.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EN73    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,618,825.13         | 50.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16         | \$2,585,781.20         | 49.68%      | 1        | \$290,006.22        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,204,606.33</b>  | <b>100%</b> | <b>1</b> | <b>\$290,006.22</b> |    | <b>0</b> |
| 31408EN81    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,681,270.42         | 55.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 21         | \$2,938,988.27         | 44.39%      | 1        | \$250,835.33        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,620,258.69</b>  | <b>100%</b> | <b>1</b> | <b>\$250,835.33</b> |    | <b>0</b> |
| 31408EN99    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,228,492.05         | 39.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9          | \$1,882,015.56         | 60.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,110,507.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408ENC2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$849,556.00           | 17.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20         | \$4,099,884.36         | 82.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,949,440.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408END0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,156,100.00         | 15.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 27         | \$6,486,552.86         | 84.87%      | 2        | \$477,093.04        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$7,642,652.86</b>  | <b>100%</b> | <b>2</b> | <b>\$477,093.04</b> |    | <b>0</b> |
| 31408ENE8    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,655,694.89         | 25.91%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 143        | \$19,031,072.08        | 74.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$25,686,766.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408ENF5    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,113,420.22         | 23.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 151        | \$10,002,315.08        | 76.26%      | 1        | \$55,792.46         | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$13,115,735.30</b> | <b>100%</b> | <b>1</b> | <b>\$55,792.46</b>  |    | <b>0</b> |
| 31408ENG3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,596,812.96         | 22.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 125        | \$12,364,781.50        | 77.47%      | 1        | \$104,307.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$15,961,594.46</b> | <b>100%</b> | <b>1</b> | <b>\$104,307.37</b> |    | <b>0</b> |
| 31408ENH1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,550,995.27         | 30.4%       | 1        | \$130,624.46        | NA | 0        |
|              |  | Unavailable                  | 63         | \$8,128,913.17         | 69.6%       | 2        | \$230,980.25        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$11,679,908.44</b> | <b>100%</b> | <b>3</b> | <b>\$361,604.71</b> |    | <b>0</b> |
| 31408ENJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,049,734.50         | 30.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 117        | \$7,037,245.07         | 69.77%      | 1        | \$54,110.48         | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$10,086,979.57</b> | <b>100%</b> | <b>1</b> | <b>\$54,110.48</b>  |    | <b>0</b> |
| 31408ENK4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,710,913.89         | 38.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61         | \$5,951,805.23         | 61.6%       | 1        | \$98,051.26         | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$9,662,719.12</b>  | <b>100%</b> | <b>1</b> | <b>\$98,051.26</b>  |    | <b>0</b> |
| 31408ENL2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,892,108.18         | 20.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 89         | \$19,175,670.97        | 79.67%      | 1        | \$263,361.31        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$24,067,779.15</b> | <b>100%</b> | <b>1</b> | <b>\$263,361.31</b> |    | <b>0</b> |
| 31408ENM0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,526,274.58         | 33.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 55         | \$10,951,383.84        | 66.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$16,477,658.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408ENP3    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$15,714,937.00        | 27.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 199        | \$40,568,255.27        | 72.08%      | 2        | \$293,834.16        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$56,283,192.27</b> | <b>100%</b> | <b>2</b> | <b>\$293,834.16</b> |    | <b>0</b> |
| 31408ENQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$10,732,165.52        | 35.58%      | 2        | \$337,190.09        | NA | 0        |
|              |  | Unavailable                  | 129        | \$19,432,048.47        | 64.42%      | 2        | \$383,062.04        | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>200</b> | <b>\$30,164,213.99</b> | <b>100%</b> | <b>4</b> | <b>\$720,252.13</b>   |    | <b>0</b> |
| 31408ENS7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$902,355.00           | 7.17%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 55         | \$11,680,886.00        | 92.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$12,583,241.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408ENU2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$32,977.61            | 12.02%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$241,404.00           | 87.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$274,381.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408ENV0    |  | Unavailable                  | 3          | \$362,222.36           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$362,222.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408ENW8    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$14,548,052.30        | 58.18%      | 1        | \$148,038.66          | NA | 0        |
|              |  | Unavailable                  | 47         | \$10,457,497.00        | 41.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$25,005,549.30</b> | <b>100%</b> | <b>1</b> | <b>\$148,038.66</b>   |    | <b>0</b> |
| 31408ENX6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,424,855.15         | 89.12%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$906,105.04           | 10.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,330,960.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408ENY4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$8,070,937.87         | 92.9%       | 2        | \$373,525.91          | NA | 0        |
|              |  | Unavailable                  | 3          | \$616,561.04           | 7.1%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$8,687,498.91</b>  | <b>100%</b> | <b>2</b> | <b>\$373,525.91</b>   |    | <b>0</b> |
| 31408ENZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,982,660.00         | 9.76%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 139        | \$18,329,060.53        | 90.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$20,311,720.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408EP30    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,948,217.17         | 45.66%      | 1        | \$255,132.50          | NA | 0        |
|              |  | Unavailable                  | 59         | \$10,650,837.42        | 54.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$19,599,054.59</b> | <b>100%</b> | <b>1</b> | <b>\$255,132.50</b>   |    | <b>0</b> |
| 31408EP55    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$26,457,079.95        | 29.17%      | 2        | \$581,564.69          | NA | 0        |
|              |  | Unavailable                  | 311        | \$64,252,179.64        | 70.83%      | 3        | \$721,159.90          | NA | 0        |
| <b>Total</b> |  |                              | <b>442</b> | <b>\$90,709,259.59</b> | <b>100%</b> | <b>5</b> | <b>\$1,302,724.59</b> |    | <b>0</b> |
| 31408EP63    |  |                              | 44         | \$6,440,289.82         | 35.43%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |             |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable                  | 85         | \$11,736,436.10        | 64.57%      | 1        | \$193,604.73        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$18,176,725.92</b> | <b>100%</b> | <b>1</b> | <b>\$193,604.73</b> |    | <b>0</b> |             |
| 31408EP89    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,476,401.00         | 12.03%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 118        | \$25,429,131.00        | 87.97%      | 2        | \$397,345.13        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$28,905,532.00</b> | <b>100%</b> | <b>2</b> | <b>\$397,345.13</b> |    | <b>0</b> |             |
| 31408EPG1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,535,200.00         | 27.52%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 25         | \$6,676,448.55         | 72.48%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$9,211,648.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31408EPK2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,242,829.54         | 44.62%      | 1        | \$335,793.87        | NA | 1        | \$33        |
|              |  | Unavailable                  | 32         | \$4,025,395.81         | 55.38%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,268,225.35</b>  | <b>100%</b> | <b>1</b> | <b>\$335,793.87</b> |    | <b>1</b> | <b>\$33</b> |
| 31408EPL0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,836,052.09         | 12.09%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 134        | \$13,347,917.27        | 87.91%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$15,183,969.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31408EPM8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,068,638.87         | 16.62%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 24         | \$5,363,004.49         | 83.38%      | 1        | \$110,835.18        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,431,643.36</b>  | <b>100%</b> | <b>1</b> | <b>\$110,835.18</b> |    | <b>0</b> |             |
| 31408EPN6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,955,222.00         | 33.44%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 27         | \$5,883,049.54         | 66.56%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,838,271.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31408EPP1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$536,796.52           | 6.42%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 61         | \$7,826,709.74         | 93.58%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,363,506.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31408EPQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,384,776.80         | 27.48%      | 1        | \$70,468.92         | NA | 0        |             |
|              |  | Unavailable                  | 93         | \$6,292,534.78         | 72.52%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$8,677,311.58</b>  | <b>100%</b> | <b>1</b> | <b>\$70,468.92</b>  |    | <b>0</b> |             |
| 31408EPR7    |  | COUNTRYWIDE HOME             | 15         | \$1,527,330.00         | 22.07%      | 0        | \$0.00              | NA | 0        |             |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 55         | \$5,392,163.21         | 77.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$6,919,493.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EPS5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,998,428.83         | 41.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,162,711.92         | 58.13%      | 1        | \$139,232.03        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,161,140.75</b>  | <b>100%</b> | <b>1</b> | <b>\$139,232.03</b> |    | <b>0</b> |
| 31408EPT3    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,197,705.71         | 35.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 96         | \$5,731,165.92         | 64.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$8,928,871.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EPU0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,304,545.18         | 32.8%       | 1        | \$100,836.11        | NA | 0        |
|              |  | Unavailable                  | 49         | \$4,721,047.98         | 67.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$7,025,593.16</b>  | <b>100%</b> | <b>1</b> | <b>\$100,836.11</b> |    | <b>0</b> |
| 31408EPV8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,738,541.00         | 20.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 66         | \$14,442,553.52        | 79.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$18,181,094.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EPW6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$724,935.80           | 13.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,544,884.50         | 86.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,269,820.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EPX4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,385,508.55         | 18.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 102        | \$15,030,491.86        | 81.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$18,416,000.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EPY2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,761,491.47         | 36.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 41         | \$6,668,969.64         | 63.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,430,461.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EPZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,872,619.29         | 46.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$4,452,549.39         | 53.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,325,168.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EQ21    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$33,157,395.39        | 37.19%      | 1        | \$240,008.00        | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |             |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | Unavailable                  | 150        | \$56,001,551.05         | 62.81%      | 5         | \$1,891,159.60        | NA | 1        | \$36        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$89,158,946.44</b>  | <b>100%</b> | <b>6</b>  | <b>\$2,131,167.60</b> |    | <b>1</b> | <b>\$36</b> |
| 31408EQ39    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$50,602,168.00         | 61.82%      | 1         | \$372,000.00          | NA | 0        |             |
|              |  | Unavailable                  | 85         | \$31,247,126.13         | 38.18%      | 1         | \$381,347.04          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$81,849,294.13</b>  | <b>100%</b> | <b>2</b>  | <b>\$753,347.04</b>   |    | <b>0</b> |             |
| 31408EQ47    |  | Unavailable                  | 9          | \$1,048,311.85          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,048,311.85</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31408EQ54    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$480,538.99            | 9.3%        | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 27         | \$4,687,299.15          | 90.7%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,167,838.14</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31408EQ62    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$561,630.63            | 13.3%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 20         | \$3,662,129.52          | 86.7%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,223,760.15</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31408EQ88    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,554,672.93          | 64.73%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 4          | \$847,000.00            | 35.27%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,401,672.93</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31408EQ96    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,651,988.99          | 24.93%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 59         | \$7,984,729.51          | 75.07%      | 1         | \$174,172.21          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,636,718.50</b>  | <b>100%</b> | <b>1</b>  | <b>\$174,172.21</b>   |    | <b>0</b> |             |
| 31408EQC9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,950,020.25          | 1.56%       | 2         | \$708,237.69          | NA | 0        |             |
|              |  | Unavailable                  | 527        | \$123,055,290.22        | 98.44%      | 13        | \$3,197,746.50        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>535</b> | <b>\$125,005,310.47</b> | <b>100%</b> | <b>15</b> | <b>\$3,905,984.19</b> |    | <b>0</b> |             |
| 31408EQD7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,678,380.00          | 26.71%      | 1         | \$549,974.01          | NA | 0        |             |
|              |  | Unavailable                  | 79         | \$18,321,800.56         | 73.29%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$25,000,180.56</b>  | <b>100%</b> | <b>1</b>  | <b>\$549,974.01</b>   |    | <b>0</b> |             |
| 31408EQE5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,957,931.00          | 16.52%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 94         | \$25,053,613.42         | 83.48%      | 1         | \$236,606.53          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$30,011,544.42</b>  | <b>100%</b> | <b>1</b>  | <b>\$236,606.53</b>   |    | <b>0</b> |             |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31408EQF2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$235,635.34           | 0.94%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 99         | \$24,788,533.59        | 99.06%      | 4        | \$864,325.39          | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$25,024,168.93</b> | <b>100%</b> | <b>4</b> | <b>\$864,325.39</b>   |    | <b>0</b> |
| 31408EQG0    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$16,559,893.36        | 66.19%      | 1        | \$288,158.69          | NA | 0        |
|              | Unavailable                  | 36         | \$8,458,597.71         | 33.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$25,018,491.07</b> | <b>100%</b> | <b>1</b> | <b>\$288,158.69</b>   |    | <b>0</b> |
| 31408EQH8    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$16,577,358.70        | 66.3%       | 3        | \$941,051.15          | NA | 0        |
|              | Unavailable                  | 31         | \$8,425,275.00         | 33.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$25,002,633.70</b> | <b>100%</b> | <b>3</b> | <b>\$941,051.15</b>   |    | <b>0</b> |
| 31408EQJ4    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$11,225,985.00        | 28.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 80         | \$28,789,470.41        | 71.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$40,015,455.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408EQK1    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$19,921,942.05        | 39.84%      | 3        | \$1,131,898.15        | NA | 0        |
|              | Unavailable                  | 87         | \$30,079,029.52        | 60.16%      | 1        | \$242,416.94          | NA | 1        |
| <b>Total</b> |                              | <b>148</b> | <b>\$50,000,971.57</b> | <b>100%</b> | <b>4</b> | <b>\$1,374,315.09</b> |    | <b>1</b> |
| 31408EQL9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$15,227,827.00        | 50.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 39         | \$14,793,721.08        | 49.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$30,021,548.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408EQM7    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$18,074,463.10        | 36.13%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 94         | \$31,946,358.46        | 63.87%      | 2        | \$896,505.58          | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$50,020,821.56</b> | <b>100%</b> | <b>2</b> | <b>\$896,505.58</b>   |    | <b>0</b> |
| 31408EQN5    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$16,058,230.47        | 32.1%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 94         | \$33,962,655.63        | 67.9%       | 2        | \$1,152,284.21        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$50,020,886.10</b> | <b>100%</b> | <b>2</b> | <b>\$1,152,284.21</b> |    | <b>0</b> |
| 31408EQP0    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$16,744,406.24        | 66.97%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 22         | \$8,260,216.04         | 33.03%      | 1        | \$361,072.57          | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$25,004,622.28</b> | <b>100%</b> | <b>1</b> | <b>\$361,072.57</b>   |    | <b>0</b> |
| 31408EQQ8    | COUNTRYWIDE HOME             | 22         | \$4,058,224.36         | 28.92%      | 0        | \$0.00                | NA | 0        |



|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 47         | \$9,976,280.60         | 71.08%      | 1        | \$90,744.33           | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$14,034,504.96</b> | <b>100%</b> | <b>1</b> | <b>\$90,744.33</b>    |    | <b>0</b> |
| 31408EQR6    |  | Unavailable                  | 54         | \$13,639,993.54        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$13,639,993.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408EQS4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$5,457,597.00         | 17.01%      | 2        | \$776,939.49          | NA | 0        |
|              |  | Unavailable                  | 74         | \$26,625,398.32        | 82.99%      | 2        | \$928,467.86          | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$32,082,995.32</b> | <b>100%</b> | <b>4</b> | <b>\$1,705,407.35</b> |    | <b>0</b> |
| 31408EQT2    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$11,786,850.99        | 78.24%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$3,277,914.84         | 21.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$15,064,765.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408EQU9    |  | Unavailable                  | 38         | \$11,242,582.08        | 100%        | 1        | \$113,625.97          | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$11,242,582.08</b> | <b>100%</b> | <b>1</b> | <b>\$113,625.97</b>   |    | <b>0</b> |
| 31408EQV7    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$21,005,776.53        | 92.56%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,688,904.00         | 7.44%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$22,694,680.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408EQW5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,124,307.68         | 58.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,384,328.63         | 41.72%      | 1        | \$138,552.08          | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,508,636.31</b> | <b>100%</b> | <b>1</b> | <b>\$138,552.08</b>   |    | <b>0</b> |
| 31408EQX3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$8,545,459.48         | 56.03%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 19         | \$6,707,176.00         | 43.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$15,252,635.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408EQY1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$207,534.92           | 2.08%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 29         | \$9,773,873.45         | 97.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$9,981,408.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408EQZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$38,356,636.98        | 61.6%       | 3        | \$1,100,133.16        | NA | 0        |
|              |  | Unavailable                  | 73         | \$23,907,115.00        | 38.4%       | 1        | \$391,968.57          | NA | 0        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$62,263,751.98</b> | <b>100%</b> | <b>4</b> | <b>\$1,492,101.73</b> |    | <b>0</b> |
| 31408ER20    |  |                              | 20         | \$7,856,456.00         | 14.64%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 145          | \$45,792,701.61         | 85.36%      | 2         | \$725,497.24          | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b>   | <b>\$53,649,157.61</b>  | <b>100%</b> | <b>2</b>  | <b>\$725,497.24</b>   |    | <b>0</b> |
| 31408ER46    |  | COUNTRYWIDE HOME LOANS, INC. | 441          | \$83,476,968.36         | 20.94%      | 3         | \$606,306.85          | NA | 0        |
|              |  | Unavailable                  | 1,486        | \$315,217,255.20        | 79.06%      | 11        | \$2,145,745.78        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,927</b> | <b>\$398,694,223.56</b> | <b>100%</b> | <b>14</b> | <b>\$2,752,052.63</b> |    | <b>0</b> |
| 31408ER53    |  | Unavailable                  | 2            | \$248,799.88            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>     | <b>\$248,799.88</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408ER79    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$41,613.53             | 36.35%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1            | \$72,874.55             | 63.65%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>     | <b>\$114,488.08</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408ER87    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$18,806,793.26         | 81.36%      | 1         | \$390,726.00          | NA | 0        |
|              |  | Unavailable                  | 12           | \$4,309,746.81          | 18.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>    | <b>\$23,116,540.07</b>  | <b>100%</b> | <b>1</b>  | <b>\$390,726.00</b>   |    | <b>0</b> |
| 31408ER95    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$8,014,173.00          | 76.86%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 14           | \$2,413,306.99          | 23.14%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$10,427,479.99</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408ERA2    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$1,961,463.06          | 27.3%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 52           | \$5,224,224.27          | 72.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>    | <b>\$7,185,687.33</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408ERB0    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$3,254,668.30          | 32.38%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 44           | \$6,796,474.73          | 67.62%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>    | <b>\$10,051,143.03</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408ERC8    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$4,037,782.78          | 31.3%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 28           | \$8,862,353.90          | 68.7%       | 1         | \$384,957.49          | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>    | <b>\$12,900,136.68</b>  | <b>100%</b> | <b>1</b>  | <b>\$384,957.49</b>   |    | <b>0</b> |
| 31408ERD6    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$3,313,485.42          | 45.36%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 30           | \$3,991,293.25          | 54.64%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,304,778.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408ERE4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$915,326.00           | 21.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 51         | \$3,281,997.27         | 78.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$4,197,323.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408ERF1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,755,373.73         | 29.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,167,597.53         | 70.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,922,971.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408ERG9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$756,500.00           | 17.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,543,016.90         | 82.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,299,516.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408ERH7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,147,183.10         | 39.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42         | \$4,779,737.62         | 60.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$7,926,920.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408ERJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,761,023.00         | 18.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 81         | \$20,833,749.95        | 81.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$25,594,772.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408ERK0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$648,440.03           | 24.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,966,927.83         | 75.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,615,367.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408ERL8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$6,788,097.23         | 36.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$11,831,966.94        | 63.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$18,620,064.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408ERM6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,996,773.79         | 23.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 90         | \$23,286,201.54        | 76.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$30,282,975.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408ERN4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,129,858.13         | 29.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 65         | \$17,191,583.06        | 70.68%      | 1        | \$326,465.48        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$24,321,441.19</b> | <b>100%</b> | <b>1</b> | <b>\$326,465.48</b> |    | <b>0</b> |

|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31408ERR5    | COUNTRYWIDE HOME LOANS, INC. | 458          | \$146,841,470.68        | 31.9%       | 2         | \$533,963.38          | NA | 0        |
|              | Unavailable                  | 844          | \$313,500,743.59        | 68.1%       | 2         | \$759,555.33          | NA | 0        |
| <b>Total</b> |                              | <b>1,302</b> | <b>\$460,342,214.27</b> | <b>100%</b> | <b>4</b>  | <b>\$1,293,518.71</b> |    | <b>0</b> |
| 31408ERS3    | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,990,980.98          | 32.81%      | 1         | \$66,641.79           | NA | 0        |
|              | Unavailable                  | 33           | \$8,171,720.87          | 67.19%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>52</b>    | <b>\$12,162,701.85</b>  | <b>100%</b> | <b>1</b>  | <b>\$66,641.79</b>    |    | <b>0</b> |
| 31408ERT1    | COUNTRYWIDE HOME LOANS, INC. | 48           | \$11,677,648.09         | 27.99%      | 1         | \$198,994.35          | NA | 0        |
|              | Unavailable                  | 121          | \$30,042,301.01         | 72.01%      | 1         | \$285,003.05          | NA | 0        |
| <b>Total</b> |                              | <b>169</b>   | <b>\$41,719,949.10</b>  | <b>100%</b> | <b>2</b>  | <b>\$483,997.40</b>   |    | <b>0</b> |
| 31408ERU8    | COUNTRYWIDE HOME LOANS, INC. | 648          | \$193,597,477.08        | 25.66%      | 7         | \$2,191,639.30        | NA | 0        |
|              | Unavailable                  | 1,651        | \$560,960,116.64        | 74.34%      | 8         | \$2,995,230.46        | NA | 0        |
| <b>Total</b> |                              | <b>2,299</b> | <b>\$754,557,593.72</b> | <b>100%</b> | <b>15</b> | <b>\$5,186,869.76</b> |    | <b>0</b> |
| 31408ERV6    | COUNTRYWIDE HOME LOANS, INC. | 227          | \$58,392,359.14         | 27.05%      | 1         | \$426,927.27          | NA | 0        |
|              | Unavailable                  | 541          | \$157,468,686.71        | 72.95%      | 4         | \$1,351,905.87        | NA | 0        |
| <b>Total</b> |                              | <b>768</b>   | <b>\$215,861,045.85</b> | <b>100%</b> | <b>5</b>  | <b>\$1,778,833.14</b> |    | <b>0</b> |
| 31408ERW4    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$554,139.12            | 15%         | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 21           | \$3,141,281.42          | 85%         | 3         | \$174,189.36          | NA | 0        |
| <b>Total</b> |                              | <b>25</b>    | <b>\$3,695,420.54</b>   | <b>100%</b> | <b>3</b>  | <b>\$174,189.36</b>   |    | <b>0</b> |
| 31408ES29    | COUNTRYWIDE HOME LOANS, INC. | 32           | \$7,868,516.83          | 87.78%      | 1         | \$444,510.78          | NA | 0        |
|              | Unavailable                  | 4            | \$1,095,000.00          | 12.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>36</b>    | <b>\$8,963,516.83</b>   | <b>100%</b> | <b>1</b>  | <b>\$444,510.78</b>   |    | <b>0</b> |
| 31408ES37    | COUNTRYWIDE HOME LOANS, INC. | 67           | \$22,121,081.26         | 44.23%      | 3         | \$1,206,737.54        | NA | 0        |
|              | Unavailable                  | 84           | \$27,893,962.00         | 55.77%      | 3         | \$823,079.25          | NA | 0        |
| <b>Total</b> |                              | <b>151</b>   | <b>\$50,015,043.26</b>  | <b>100%</b> | <b>6</b>  | <b>\$2,029,816.79</b> |    | <b>0</b> |
| 31408ES45    | COUNTRYWIDE HOME LOANS, INC. | 27           | \$6,657,113.00          | 71.83%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 11           | \$2,611,356.00          | 28.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>38</b>    | <b>\$9,268,469.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31408ES52    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,297,020.00         | 26.3%       | 1        | \$149,432.38          | NA | 0        |
|              | Unavailable                  | 46         | \$12,043,451.30        | 73.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$16,340,471.30</b> | <b>100%</b> | <b>1</b> | <b>\$149,432.38</b>   |    | <b>0</b> |
| 31408ES60    | COUNTRYWIDE HOME LOANS, INC. | 190        | \$33,247,613.34        | 52%         | 5        | \$1,032,720.90        | NA | 0        |
|              | Unavailable                  | 159        | \$30,685,134.00        | 48%         | 2        | \$312,237.44          | NA | 0        |
| <b>Total</b> |                              | <b>349</b> | <b>\$63,932,747.34</b> | <b>100%</b> | <b>7</b> | <b>\$1,344,958.34</b> |    | <b>0</b> |
| 31408ES78    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$15,193,031.00        | 66.26%      | 2        | \$101,730.00          | NA | 0        |
|              | Unavailable                  | 26         | \$7,737,137.00         | 33.74%      | 1        | \$322,600.00          | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$22,930,168.00</b> | <b>100%</b> | <b>3</b> | <b>\$424,330.00</b>   |    | <b>0</b> |
| 31408ES86    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$240,000.00           | 2.37%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 38         | \$9,876,964.62         | 97.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$10,116,964.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408ES94    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$525,237.62           | 13.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 49         | \$3,335,273.55         | 86.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$3,860,511.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408ESA1    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,997,556.00        | 40.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 50         | \$16,019,034.00        | 59.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$27,016,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408ESB9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,906,873.00         | 54.63%      | 3        | \$883,801.44          | NA | 0        |
|              | Unavailable                  | 23         | \$8,228,076.85         | 45.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$18,134,949.85</b> | <b>100%</b> | <b>3</b> | <b>\$883,801.44</b>   |    | <b>0</b> |
| 31408ESC7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$7,256,984.30         | 92.76%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$566,078.44           | 7.24%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$7,823,062.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408ESD5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$575,384.24           | 16.52%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 19         | \$2,907,792.60         | 83.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,483,176.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408ESF0    | Unavailable                  | 2          | \$274,442.12           | 100%        | 0        | \$0.00                | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$274,442.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESH6    |  | Unavailable                  | 1         | \$135,499.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$135,499.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESJ2    |  | Unavailable                  | 1         | \$153,960.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$153,960.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESL7    |  | Unavailable                  | 3         | \$318,818.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$318,818.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESM5    |  | Unavailable                  | 2         | \$169,800.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$169,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESN3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$113,025.36          | 17.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$524,576.35          | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$637,601.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESP8    |  | Unavailable                  | 1         | \$270,479.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$270,479.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESQ6    |  | Unavailable                  | 1         | \$119,737.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$119,737.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESR4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$141,667.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$141,667.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESU7    |  | Unavailable                  | 1         | \$50,820.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$50,820.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESV5    |  | Unavailable                  | 2         | \$168,382.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$168,382.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESX1    |  | Unavailable                  | 1         | \$84,506.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$84,506.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESY9    |  | Unavailable                  | 1         | \$94,777.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$94,777.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408ESZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 33        | \$6,388,311.91        | 70.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$2,673,362.09        | 29.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$9,061,674.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408ETA0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$774,400.00           | 4.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 46         | \$15,804,170.19        | 95.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$16,578,570.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408ETB8    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,390,070.44         | 26.41%      | 1        | \$100,007.98        | NA | 0        |
|              | Unavailable                  | 69         | \$6,660,642.60         | 73.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$9,050,713.04</b>  | <b>100%</b> | <b>1</b> | <b>\$100,007.98</b> |    | <b>0</b> |
| 31408ETC6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$705,020.00           | 19.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 29         | \$2,852,146.45         | 80.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$3,557,166.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408ETD4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,774,082.05         | 43.45%      | 1        | \$306,357.82        | NA | 0        |
|              | Unavailable                  | 16         | \$3,610,250.14         | 56.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$6,384,332.19</b>  | <b>100%</b> | <b>1</b> | <b>\$306,357.82</b> |    | <b>0</b> |
| 31408ETE2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,445,253.81         | 53.58%      | 1        | \$196,903.79        | NA | 0        |
|              | Unavailable                  | 25         | \$2,984,755.30         | 46.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$6,430,009.11</b>  | <b>100%</b> | <b>1</b> | <b>\$196,903.79</b> |    | <b>0</b> |
| 31408ETH5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,765,247.46         | 20.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 83         | \$10,955,713.63        | 79.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$13,720,961.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408ETJ1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,066,415.45         | 16.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 52         | \$5,216,022.65         | 83.03%      | 1        | \$103,954.72        | NA | 1        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$6,282,438.10</b>  | <b>100%</b> | <b>1</b> | <b>\$103,954.72</b> |    | <b>1</b> |
| 31408ETK8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$131,000.00           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 74         | \$9,771,773.77         | 98.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$9,902,773.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408ETL6    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,114,246.53         | 27.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 165        | \$21,640,826.05        | 72.73%      | 2        | \$226,135.55        | NA | 0        |
| <b>Total</b> |                              | <b>228</b> | <b>\$29,755,072.58</b> | <b>100%</b> | <b>2</b> | <b>\$226,135.55</b> |    | <b>0</b> |
| 31408EU26    | THE HUNTINGTON               | 54         | \$3,176,628.59         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL BANK                |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$3,176,628.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EU34    |  | THE HUNTINGTON NATIONAL BANK | 19        | \$2,053,131.12         | 92.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$169,807.22           | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,222,938.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EU42    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$1,309,161.51         | 77.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$389,995.92           | 22.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,699,157.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EU59    |  | THE HUNTINGTON NATIONAL BANK | 55        | \$6,135,475.87         | 91.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$536,220.19           | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$6,671,696.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUV2    |  | THE HUNTINGTON NATIONAL BANK | 33        | \$3,596,172.17         | 60.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22        | \$2,354,761.68         | 39.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$5,950,933.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUW0    |  | THE HUNTINGTON NATIONAL BANK | 50        | \$9,911,925.75         | 72.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$3,673,439.60         | 27.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$13,585,365.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUX8    |  | THE HUNTINGTON NATIONAL BANK | 84        | \$15,467,502.74        | 85.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13        | \$2,568,509.57         | 14.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$18,036,012.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUY6    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,891,109.88         | 42.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$2,563,664.25         | 57.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$4,454,774.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EUZ3    |  | THE HUNTINGTON NATIONAL BANK | 32        | \$3,180,600.88         | 93.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$217,003.66           | 6.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,397,604.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EZT2    |  | TD BANKNORTH, N.A.           | 46        | \$8,294,210.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$8,294,210.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |              |                         |             |          |                       |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31408EZU9    |  | TD BANKNORTH, N.A.                           | 80           | \$12,317,974.30         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>    | <b>\$12,317,974.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408F3F4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 29           | \$5,329,896.33          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>    | <b>\$5,329,896.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408F3S6    |  | Unavailable                                  | 58           | \$16,246,518.78         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>    | <b>\$16,246,518.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408F3T4    |  | Unavailable                                  | 50           | \$14,046,753.61         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>    | <b>\$14,046,753.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408F3U1    |  | Unavailable                                  | 9            | \$1,730,021.74          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>     | <b>\$1,730,021.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408F3V9    |  | Unavailable                                  | 20           | \$4,173,114.23          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>    | <b>\$4,173,114.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408F3Y3    |  | Unavailable                                  | 9            | \$1,084,934.01          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>     | <b>\$1,084,934.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408F5Z8    |  | Unavailable                                  | 60           | \$11,155,548.96         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>    | <b>\$11,155,548.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408F6A2    |  | Unavailable                                  | 86           | \$20,150,625.23         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>    | <b>\$20,150,625.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408F6B0    |  | Unavailable                                  | 2,816        | \$671,011,802.57        | 100%        | 1        | \$271,197.06          | NA | 0        |
| <b>Total</b> |  |  | <b>2,816</b> | <b>\$671,011,802.57</b> | <b>100%</b> | <b>1</b> | <b>\$271,197.06</b>   |    | <b>0</b> |
| 31408F6C8    |  | Unavailable                                  | 19           | \$3,722,295.04          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>    | <b>\$3,722,295.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408F6D6    |  | Unavailable                                  | 1,203        | \$281,617,614.90        | 100%        | 1        | \$150,227.31          | NA | 0        |
| <b>Total</b> |  |  | <b>1,203</b> | <b>\$281,617,614.90</b> | <b>100%</b> | <b>1</b> | <b>\$150,227.31</b>   |    | <b>0</b> |
| 31408F6E4    |  | WELLS FARGO BANK,<br>N.A.                    | 1            | \$219,791.25            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                  | 1,329        | \$303,775,747.04        | 99.93%      | 4        | \$1,119,278.68        | NA | 0        |
| <b>Total</b> |  |  | <b>1,330</b> | <b>\$303,995,538.29</b> | <b>100%</b> | <b>4</b> | <b>\$1,119,278.68</b> |    | <b>0</b> |
| 31408F6L8    |  | GMAC MORTGAGE<br>CORPORATION                 | 26           | \$2,683,353.01          | 26.21%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                  | 76           | \$7,554,920.15          | 73.79%      | 0        | \$0.00                | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>102</b> | <b>\$10,238,273.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6M6    |  | GMAC MORTGAGE CORPORATION | 49         | \$6,469,796.13         | 20.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 184        | \$24,387,854.83        | 79.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>233</b> | <b>\$30,857,650.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6N4    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,654,744.47         | 31.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$3,541,088.50         | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$5,195,832.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6P9    |  | GMAC MORTGAGE CORPORATION | 46         | \$11,125,240.72        | 24.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 146        | \$33,485,774.63        | 75.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$44,611,015.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6Q7    |  | GMAC MORTGAGE CORPORATION | 110        | \$7,256,523.18         | 44.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 132        | \$9,014,579.20         | 55.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>242</b> | <b>\$16,271,102.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6R5    |  | GMAC MORTGAGE CORPORATION | 49         | \$11,571,392.19        | 25.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 145        | \$33,483,130.02        | 74.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$45,054,522.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6S3    |  | GMAC MORTGAGE CORPORATION | 144        | \$14,458,585.82        | 48.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 154        | \$15,133,094.95        | 51.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>298</b> | <b>\$29,591,680.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6T1    |  | GMAC MORTGAGE CORPORATION | 36         | \$8,470,344.07         | 19.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 152        | \$35,885,491.44        | 80.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$44,355,835.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6U8    |  | GMAC MORTGAGE CORPORATION | 163        | \$21,356,813.56        | 47.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 180        | \$23,405,611.88        | 52.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>343</b> | <b>\$44,762,425.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6V6    |  | GMAC MORTGAGE CORPORATION | 127        | \$15,077,382.71        | 33.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 200        | \$29,988,229.86        | 66.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>327</b> | <b>\$45,065,612.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408F6W4    | GMAC MORTGAGE CORPORATION | 26         | \$5,783,752.34         | 76.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,814,040.78         | 23.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$7,597,793.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6X2    | GMAC MORTGAGE CORPORATION | 89         | \$19,864,092.84        | 44.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 110        | \$25,192,408.61        | 55.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>199</b> | <b>\$45,056,501.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6Y0    | GMAC MORTGAGE CORPORATION | 23         | \$2,595,756.51         | 28.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 53         | \$6,621,854.78         | 71.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>76</b>  | <b>\$9,217,611.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F6Z7    | GMAC MORTGAGE CORPORATION | 110        | \$24,211,700.46        | 53.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 94         | \$20,683,276.49        | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>204</b> | <b>\$44,894,976.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7A1    | GMAC MORTGAGE CORPORATION | 109        | \$24,828,335.98        | 55.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 90         | \$19,804,013.96        | 44.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>199</b> | <b>\$44,632,349.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7B9    | GMAC MORTGAGE CORPORATION | 42         | \$9,345,562.45         | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 164        | \$35,397,310.58        | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>206</b> | <b>\$44,742,873.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7D5    | GMAC MORTGAGE CORPORATION | 5          | \$864,263.91           | 35.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$1,595,706.70         | 64.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,459,970.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7E3    | GMAC MORTGAGE CORPORATION | 15         | \$1,786,028.09         | 30%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$4,166,529.76         | 70%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$5,952,557.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7F0    | GMAC MORTGAGE CORPORATION | 107        | \$11,022,227.16        | 68.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 55         | \$5,057,466.54         | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>162</b> | <b>\$16,079,693.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408F7G8    |  | GMAC MORTGAGE CORPORATION                        | 25         | \$5,726,940.89         | 24.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 77         | \$17,334,437.79        | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$23,061,378.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7H6    |  | GMAC MORTGAGE CORPORATION                        | 30         | \$6,836,201.98         | 15.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 177        | \$37,678,256.09        | 84.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$44,514,458.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7J2    |  | GMAC MORTGAGE CORPORATION                        | 110        | \$14,178,088.52        | 36.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 173        | \$24,597,201.17        | 63.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>283</b> | <b>\$38,775,289.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7K9    |  | GMAC MORTGAGE CORPORATION                        | 79         | \$10,545,224.68        | 48.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 86         | \$11,204,803.59        | 51.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$21,750,028.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7L7    |  | GMAC MORTGAGE CORPORATION                        | 96         | \$18,313,398.67        | 40.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 148        | \$26,664,785.11        | 59.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$44,978,183.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F7M5    |  | GMAC MORTGAGE CORPORATION                        | 90         | \$14,299,968.06        | 34.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 159        | \$27,534,565.69        | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>249</b> | <b>\$41,834,533.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FAR0    |  | WASHINGTON MUTUAL BANK                           | 195        | \$59,771,910.93        | 74.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 60         | \$20,183,371.10        | 25.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>255</b> | <b>\$79,955,282.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJ26    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,278,397.61         | 94.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$78,400.00            | 5.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,356,797.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJ34    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35         | \$5,059,673.25         | 89.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6          | \$621,279.75           | 10.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,680,953.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408FJ42    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 11        | \$1,657,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,657,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJ59    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 26        | \$3,903,132.51         | 97.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$96,948.67            | 2.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,000,081.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJ67    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 83        | \$13,350,984.78        | 98.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$250,934.71           | 1.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$13,601,919.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJ75    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 59        | \$8,370,976.67         | 93.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$595,313.16           | 6.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$8,966,289.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJW0    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 14        | \$1,469,330.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,469,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJX8    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 12        | \$1,128,790.00         | 71.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$439,749.31           | 28.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,568,539.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJY6    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 8         | \$1,075,021.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,075,021.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FJZ3    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 21        | \$2,466,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,466,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FNR6    |  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO          | 1         | \$115,856.59           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>1</b>   | <b>\$115,856.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FNS4    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$149,286.74           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$149,286.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FST7    |  | HOME BANC MORTGAGE CORPORATION          | 31         | \$5,821,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,821,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FU72    |  | CHASE HOME FINANCE, LLC                 | 33         | \$7,994,600.11         | 52.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 33         | \$7,352,848.38         | 47.91%      | 1        | \$226,723.91        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$15,347,448.49</b> | <b>100%</b> | <b>1</b> | <b>\$226,723.91</b> |    | <b>0</b> |
| 31408FU80    |  | CHASE HOME FINANCE, LLC                 | 56         | \$15,472,195.53        | 47.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 62         | \$16,861,434.79        | 52.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$32,333,630.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FU98    |  | CHASE HOME FINANCE, LLC                 | 100        | \$27,098,626.25        | 55.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 78         | \$21,477,077.23        | 44.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$48,575,703.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FVA4    |  | CHASE HOME FINANCE, LLC                 | 104        | \$28,952,420.90        | 60.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 64         | \$18,878,357.21        | 39.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$47,830,778.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FVB2    |  | CHASE HOME FINANCE, LLC                 | 101        | \$26,839,284.34        | 55.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 76         | \$21,658,933.26        | 44.66%      | 1        | \$287,692.41        | NA | 0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$48,498,217.60</b> | <b>100%</b> | <b>1</b> | <b>\$287,692.41</b> |    | <b>0</b> |
| 31408FVC0    |  | CHASE HOME FINANCE, LLC                 | 92         | \$24,510,136.76        | 51.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 84         | \$23,200,579.11        | 48.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$47,710,715.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FVD8    |  | CHASE HOME FINANCE, LLC                 | 112        | \$30,860,196.29        | 63.76%      | 1        | \$153,181.71        | NA | 1        |
|              |  | Unavailable                             | 60         | \$17,536,595.54        | 36.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$48,396,791.83</b> | <b>100%</b> | <b>1</b> | <b>\$153,181.71</b> |    | <b>1</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408FVE6    | CHASE HOME FINANCE, LLC | 72         | \$25,688,846.90        | 52.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 63         | \$23,506,832.47        | 47.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>135</b> | <b>\$49,195,679.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FVF3    | CHASE HOME FINANCE, LLC | 110        | \$26,288,712.05        | 54.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 86         | \$21,729,644.06        | 45.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>196</b> | <b>\$48,018,356.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FVG1    | CHASE HOME FINANCE, LLC | 109        | \$26,626,817.12        | 58.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 78         | \$19,228,164.46        | 41.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>187</b> | <b>\$45,854,981.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FVH9    | CHASE HOME FINANCE, LLC | 118        | \$29,288,710.69        | 60.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 72         | \$19,081,721.32        | 39.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>190</b> | <b>\$48,370,432.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FVJ5    | CHASE HOME FINANCE, LLC | 45         | \$11,346,152.95        | 46.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 47         | \$13,279,137.25        | 53.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>92</b>  | <b>\$24,625,290.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FVK2    | CHASE HOME FINANCE, LLC | 73         | \$17,993,251.64        | 53.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 55         | \$15,616,744.91        | 46.46%      | 1        | \$228,477.22        | NA | 1        |
| <b>Total</b> |                         | <b>128</b> | <b>\$33,609,996.55</b> | <b>100%</b> | <b>1</b> | <b>\$228,477.22</b> |    | <b>1</b> |
| 31408FVL0    | CHASE HOME FINANCE, LLC | 14         | \$2,215,521.10         | 74.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4          | \$772,572.90           | 25.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$2,988,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FVM8    | CHASE HOME FINANCE, LLC | 1          | \$109,882.41           | 7.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 6          | \$1,309,427.56         | 92.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,419,309.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FVN6    | CHASE HOME FINANCE, LLC | 15         | \$2,647,924.53         | 21.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 50         | \$9,502,759.87         | 78.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>65</b>  | <b>\$12,150,684.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FVP1    | CHASE HOME              | 9          | \$1,596,419.60         | 32.5%       | 0        | \$0.00              | NA | 0        |

|              |  |                         |           |                        |             |          |               |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |           |                        |             |          |               |    |          |
|              |  | Unavailable             | 18        | \$3,314,999.57         | 67.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b> | <b>\$4,911,419.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVQ9    |  | CHASE HOME FINANCE, LLC | 20        | \$2,780,697.40         | 39.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 32        | \$4,317,866.68         | 60.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b> | <b>\$7,098,564.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVR7    |  | CHASE HOME FINANCE, LLC | 8         | \$1,155,905.47         | 51.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8         | \$1,074,203.65         | 48.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$2,230,109.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVT3    |  | CHASE HOME FINANCE, LLC | 9         | \$2,115,478.06         | 85.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2         | \$371,228.84           | 14.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$2,486,706.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVU0    |  | CHASE HOME FINANCE, LLC | 8         | \$1,867,235.47         | 30.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 19        | \$4,279,849.95         | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b> | <b>\$6,147,085.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVV8    |  | CHASE HOME FINANCE, LLC | 1         | \$427,205.80           | 12.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14        | \$2,889,544.53         | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$3,316,750.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVW6    |  | CHASE HOME FINANCE, LLC | 10        | \$2,283,899.41         | 80.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3         | \$560,463.19           | 19.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$2,844,362.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVX4    |  | CHASE HOME FINANCE, LLC | 19        | \$4,031,072.92         | 69.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8         | \$1,753,937.26         | 30.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b> | <b>\$5,785,010.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVY2    |  | CHASE HOME FINANCE, LLC | 34        | \$6,870,855.71         | 61.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18        | \$4,337,652.05         | 38.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b> | <b>\$11,208,507.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FVZ9    |  | CHASE HOME FINANCE, LLC | 15        | \$2,915,669.81         | 64.94%      | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 9          | \$1,573,956.38         | 35.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$4,489,626.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FX20    |  | IRWIN MORTGAGE CORPORATION | 1          | \$116,000.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20         | \$2,461,782.88         | 95.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$2,577,782.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FX38    |  | IRWIN MORTGAGE CORPORATION | 6          | \$1,293,400.00         | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 125        | \$22,427,136.77        | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>131</b> | <b>\$23,720,536.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FX46    |  | IRWIN MORTGAGE CORPORATION | 2          | \$113,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 45         | \$3,038,211.79         | 96.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$3,151,211.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FX53    |  | IRWIN MORTGAGE CORPORATION | 5          | \$861,111.32           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 121        | \$22,435,905.17        | 96.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$23,297,016.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FX61    |  | IRWIN MORTGAGE CORPORATION | 6          | \$1,277,130.00         | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 115        | \$22,043,614.18        | 94.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>121</b> | <b>\$23,320,744.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FX79    |  | IRWIN MORTGAGE CORPORATION | 1          | \$135,500.00           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17         | \$1,918,729.76         | 93.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,054,229.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FX87    |  | IRWIN MORTGAGE CORPORATION | 1          | \$62,900.00            | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 39         | \$2,362,304.99         | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$2,425,204.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FX95    |  | Unavailable                | 18         | \$1,719,379.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,719,379.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FXM6    |  | IRWIN MORTGAGE CORPORATION | 3          | \$419,006.35           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 41         | \$8,672,984.30         | 95.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$9,091,990.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408FXN4    |  | Unavailable                | 41         | \$6,102,370.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$6,102,370.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FXP9    |  | IRWIN MORTGAGE CORPORATION | 2          | \$231,200.00           | 3.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 36         | \$6,198,459.72         | 96.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$6,429,659.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FXQ7    |  | Unavailable                | 46         | \$9,240,285.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$9,240,285.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FXR5    |  | IRWIN MORTGAGE CORPORATION | 7          | \$1,074,148.76         | 4.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 116        | \$21,722,085.98        | 95.29%      | 1        | \$115,644.68        | NA | 0        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$22,796,234.74</b> | <b>100%</b> | <b>1</b> | <b>\$115,644.68</b> |    | <b>0</b> |
| 31408FXS3    |  | IRWIN MORTGAGE CORPORATION | 4          | \$791,200.00           | 5.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 75         | \$13,456,438.06        | 94.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$14,247,638.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FXT1    |  | IRWIN MORTGAGE CORPORATION | 1          | \$170,300.00           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 49         | \$9,212,914.83         | 98.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$9,383,214.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FXU8    |  | Unavailable                | 27         | \$5,259,370.10         | 100%        | 1        | \$158,431.58        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$5,259,370.10</b>  | <b>100%</b> | <b>1</b> | <b>\$158,431.58</b> |    | <b>0</b> |
| 31408FXV6    |  | Unavailable                | 46         | \$4,442,887.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$4,442,887.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FXW4    |  | Unavailable                | 16         | \$3,285,520.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$3,285,520.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FXX2    |  | IRWIN MORTGAGE CORPORATION | 1          | \$133,176.00           | 3.97%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 29         | \$3,223,186.62         | 96.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$3,356,362.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FXY0    |  | IRWIN MORTGAGE CORPORATION | 3          | \$393,534.00           | 14.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 15         | \$2,284,833.65         | 85.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,678,367.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FXZ7    |  | Unavailable                | 18         | \$4,261,407.10         | 100%        | 0        | \$0.00              | NA | 0        |

|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>18</b>  | <b>\$4,261,407.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYA1    | IRWIN MORTGAGE CORPORATION |  | 2          | \$181,850.00           | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 20         | \$1,934,091.79         | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>22</b>  | <b>\$2,115,941.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYB9    | Unavailable                |  | 21         | \$2,094,822.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>21</b>  | <b>\$2,094,822.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYD5    | IRWIN MORTGAGE CORPORATION |  | 1          | \$119,900.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 37         | \$6,855,733.00         | 98.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>38</b>  | <b>\$6,975,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYE3    | Unavailable                |  | 17         | \$2,930,296.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>17</b>  | <b>\$2,930,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYF0    | IRWIN MORTGAGE CORPORATION |  | 2          | \$148,300.00           | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 14         | \$934,622.59           | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>16</b>  | <b>\$1,082,922.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYG8    | IRWIN MORTGAGE CORPORATION |  | 4          | \$1,099,100.00         | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 112        | \$24,825,873.64        | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>116</b> | <b>\$25,924,973.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYH6    | Unavailable                |  | 60         | \$15,662,926.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>60</b>  | <b>\$15,662,926.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYJ2    | IRWIN MORTGAGE CORPORATION |  | 3          | \$467,300.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 84         | \$21,542,830.13        | 97.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>87</b>  | <b>\$22,010,130.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYK9    | IRWIN MORTGAGE CORPORATION |  | 1          | \$389,183.67           | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 8          | \$2,402,826.91         | 86.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$2,792,010.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYL7    | Unavailable                |  | 13         | \$2,811,207.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>13</b>  | <b>\$2,811,207.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYM5    | IRWIN MORTGAGE CORPORATION |  | 1          | \$181,900.00           | 3.36%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                             | 27        | \$5,236,291.13         | 96.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,418,191.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FYN3    |  | IRWIN MORTGAGE CORPORATION              | 1         | \$168,495.00           | 2.58%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 38        | \$6,363,438.22         | 97.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,531,933.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FYP8    |  | IRWIN MORTGAGE CORPORATION              | 1         | \$144,400.00           | 9.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,414,651.29         | 90.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,559,051.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FYQ6    |  | Unavailable                             | 17        | \$2,494,182.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,494,182.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FYR4    |  | Unavailable                             | 79        | \$12,864,337.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$12,864,337.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FYS2    |  | IRWIN MORTGAGE CORPORATION              | 3         | \$719,400.00           | 4.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 73        | \$14,066,764.24        | 95.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$14,786,164.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FYT0    |  | Unavailable                             | 10        | \$1,919,944.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,919,944.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FYU7    |  | IRWIN MORTGAGE CORPORATION              | 3         | \$390,086.61           | 16.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 15        | \$1,935,352.34         | 83.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,325,438.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FYV5    |  | IRWIN MORTGAGE CORPORATION              | 1         | \$84,324.00            | 7.21%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 10        | \$1,085,049.93         | 92.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,169,373.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FYW3    |  | Unavailable                             | 13        | \$1,375,935.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,375,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FYX1    |  | Unavailable                             | 19        | \$1,795,720.00         | 100%        | 1        | \$203,717.50        | NA | 1        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,795,720.00</b>  | <b>100%</b> | <b>1</b> | <b>\$203,717.50</b> |    | <b>1</b> |
| 31408G4Y0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65        | \$14,022,505.08        | 47.29%      | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 71         | \$15,630,631.08        | 52.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$29,653,136.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5L7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$1,976,641.22         | 29.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 48         | \$4,749,416.17         | 70.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$6,726,057.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5M5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35         | \$3,360,234.78         | 32.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 73         | \$7,132,998.75         | 67.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$10,493,233.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5N3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$1,669,443.90         | 40.98%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$89,777.37            | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 23         | \$2,314,335.71         | 56.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,073,556.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5P8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$383,816.98           | 34.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$716,366.49           | 65.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,100,183.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5Q6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$161,042.00           | 15.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$902,904.01           | 84.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,063,946.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5R4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,404,409.14         | 22.22%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$369,176.77           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 24         | \$4,547,411.60         | 71.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,320,997.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G5S2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$683,690.38           | 56.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                    |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                                   | 4          | \$535,406.31           | 43.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,219,096.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408G5T0    |  | Unavailable                                   | 10         | \$1,669,601.30         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,669,601.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408G5U7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$829,752.50           | 53.68%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$104,289.82           | 6.75%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 3          | \$611,756.06           | 39.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,545,798.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408G5V5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$6,798,715.95         | 47.34%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 14         | \$2,031,840.34         | 14.15%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 42         | \$5,530,959.78         | 38.51%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$14,361,516.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408G5W3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$6,868,485.31         | 45.13%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 15         | \$2,935,100.79         | 19.28%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 39         | \$5,416,378.29         | 35.59%      | 1        | \$56,488.43        | NA | 1        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$15,219,964.39</b> | <b>100%</b> | <b>1</b> | <b>\$56,488.43</b> |    | <b>1</b> |
| 31408G5Y9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67         | \$8,044,612.13         | 81.17%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4          | \$800,904.38           | 8.08%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 5          | \$1,065,414.00         | 10.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,910,930.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408G5Z6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 99         | \$14,120,884.70        | 61.66%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5          | \$803,173.45           | 3.51%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 41         | \$7,975,329.44         | 34.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$22,899,387.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408G6A0    |  |   | 161        | \$31,039,114.50        | 37.37%      | 0        | \$0.00             | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |                     |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 39         | \$7,632,209.90         | 9.19%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 241        | \$44,395,079.10        | 53.44%      | 1        | \$155,907.53        | NA | 1        |
| <b>Total</b> |  |   | <b>441</b> | <b>\$83,066,403.50</b> | <b>100%</b> | <b>1</b> | <b>\$155,907.53</b> |    | <b>1</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31408G6B8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$14,627,835.56        | 43.41%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 26         | \$4,016,147.67         | 11.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 79         | \$15,050,376.18        | 44.67%      | 1        | \$167,327.94        | NA | 0        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$33,694,359.41</b> | <b>100%</b> | <b>1</b> | <b>\$167,327.94</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31408G6C6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,709,172.91         | 25.21%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4          | \$422,715.00           | 6.23%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 25         | \$4,647,965.21         | 68.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,779,853.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31408G6D4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$2,673,860.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,673,860.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31408G6E2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,851,047.00         | 90.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 1          | \$194,575.79           | 9.51%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,045,622.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31408G6F9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$10,817,227.63        | 67.08%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$492,949.61           | 3.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 26         | \$4,815,776.70         | 29.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$16,125,953.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31408G6G7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 93         | \$20,744,154.10        | 35.71%      | 0        | \$0.00              | NA | 0        |
|              |  |   | 14         | \$2,610,586.25         | 4.49%       | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 176        | \$34,741,895.91        | 59.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>283</b> | <b>\$58,096,636.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G6H5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$7,574,169.85         | 35.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$1,166,000.00         | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 58         | \$12,355,881.40        | 58.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$21,096,051.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G6J1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$538,870.00           | 15.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$203,000.00           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$2,767,217.03         | 78.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,509,087.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G6K8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29         | \$11,428,067.07        | 74.67%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$776,530.42           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$3,099,869.67         | 20.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$15,304,467.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G6M4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68         | \$26,517,627.32        | 49.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 7          | \$2,755,298.62         | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 64         | \$24,795,267.74        | 45.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$54,068,193.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G6P7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,512,400.00         | 43.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$1,992,325.54         | 56.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,504,725.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G6Q5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$592,881.74           | 24.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$142,835.33           | 5.97%       | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                       |             |          |                    |    |          |            |
|--------------|--|---|------------|-----------------------|-------------|----------|--------------------|----|----------|------------|
|              |  | PHH MORTGAGE CORPORATION                |            |                       |             |          |                    |    |          |            |
|              |  | Unavailable                             | 25         | \$1,658,798.79        | 69.27%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,394,515.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31408G6R3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$1,507,498.08        | 20.79%      | 0        | \$0.00             | NA | 0        |            |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$334,365.72          | 4.61%       | 0        | \$0.00             | NA | 0        |            |
|              |  | Unavailable                             | 83         | \$5,410,700.69        | 74.6%       | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |   | <b>111</b> | <b>\$7,252,564.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31408G6S1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$1,065,913.15        | 40.3%       | 0        | \$0.00             | NA | 0        |            |
|              |  | Unavailable                             | 26         | \$1,578,838.25        | 59.7%       | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,644,751.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31408G6T9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$473,110.80          | 8.96%       | 0        | \$0.00             | NA | 0        |            |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$212,200.00          | 4.02%       | 0        | \$0.00             | NA | 0        |            |
|              |  | Unavailable                             | 47         | \$4,592,625.08        | 87.02%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,277,935.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31408G6U6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$1,619,947.12        | 29.09%      | 0        | \$0.00             | NA | 0        |            |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$107,900.00          | 1.94%       | 0        | \$0.00             | NA | 0        |            |
|              |  | Unavailable                             | 39         | \$3,840,303.37        | 68.97%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,568,150.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31408G6V4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$689,067.75          | 29.78%      | 1        | \$89,971.99        | NA | 1        | \$8        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$110,000.00          | 4.75%       | 0        | \$0.00             | NA | 0        |            |
|              |  | Unavailable                             | 16         | \$1,514,876.06        | 65.47%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,313,943.81</b> | <b>100%</b> | <b>1</b> | <b>\$89,971.99</b> |    | <b>1</b> | <b>\$8</b> |
| 31408G6W2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$2,660,056.27        | 39.42%      | 0        | \$0.00             | NA | 0        |            |
|              |  | Unavailable                             | 1          | \$262,500.00          | 3.89%       | 0        | \$0.00             | NA | 0        |            |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |           |                       |             |          |               |    |          |
|              |  | Unavailable                             | 20        | \$3,825,071.35        | 56.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,747,627.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408G6X0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$2,874,472.35        | 32.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5         | \$637,035.54          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 42        | \$5,420,526.05        | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$8,932,033.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408G6Y8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$943,500.00          | 28.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18        | \$2,349,751.25        | 71.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,293,251.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408G6Z5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,175,000.00        | 46.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,346,272.33        | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,521,272.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408G7A9    |  | Unavailable                             | 7         | \$1,340,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,340,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408G7B7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$2,822,715.59        | 69.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$411,906.11          | 10.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$854,335.94          | 20.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,088,957.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408G7C5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$2,575,439.65        | 40.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5         | \$1,137,000.00        | 17.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16        | \$2,699,150.00        | 42.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$6,411,589.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408G7D3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$2,294,952.19        | 54.05%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$763,106.04           | 17.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$1,187,563.59         | 27.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$4,245,621.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31408G7E1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$1,579,057.22         | 57.14%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$387,282.57           | 14.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$797,004.10           | 28.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,763,343.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31408G7F8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$161,809.69           | 13.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18        | \$1,009,464.65         | 86.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,171,274.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31408G7G6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$769,953.61           | 34.49%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$77,350.00            | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16        | \$1,384,874.92         | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,232,178.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31408G7H4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52        | \$10,654,729.32        | 53.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 46        | \$9,346,596.92         | 46.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b> | <b>\$20,001,326.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31408G7J0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54        | \$12,072,100.72        | 66.37%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 30        | \$6,116,824.63         | 33.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$18,188,925.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31408G7K7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33        | \$7,936,202.07         | 57.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 27        | \$5,901,181.60         | 42.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$13,837,383.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408G7L5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,578,551.20         | 46.97%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2          | \$547,584.00           | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 9          | \$2,363,400.00         | 43.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,489,535.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408G7M3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$10,979,541.29        | 72.71%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 21         | \$4,120,728.76         | 27.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$15,100,270.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GA23    | GMAC MORTGAGE<br>CORPORATION                  | 21         | \$2,645,684.08         | 30.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 45         | \$6,079,799.59         | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$8,725,483.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GA31    | GMAC MORTGAGE<br>CORPORATION                  | 19         | \$2,212,524.78         | 29.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 34         | \$5,237,773.53         | 70.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$7,450,298.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GA49    | GMAC MORTGAGE<br>CORPORATION                  | 215        | \$22,703,701.86        | 79.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 51         | \$5,715,161.59         | 20.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>266</b> | <b>\$28,418,863.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GA64    | GMAC MORTGAGE<br>CORPORATION                  | 12         | \$2,500,850.00         | 22.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 43         | \$8,562,468.95         | 77.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$11,063,318.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GA72    | GMAC MORTGAGE<br>CORPORATION                  | 44         | \$13,744,444.34        | 36.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 72         | \$24,173,215.59        | 63.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$37,917,659.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GA80    | GMAC MORTGAGE<br>CORPORATION                  | 52         | \$13,069,453.91        | 29.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 109        | \$31,808,636.72        | 70.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>161</b> | <b>\$44,878,090.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GA98    |   | 150        | \$25,799,484.75        | 57.52%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 112        | \$19,050,122.01        | 42.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>262</b> | <b>\$44,849,606.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAA5    |  | GMAC MORTGAGE CORPORATION | 1          | \$149,467.45           | 12.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$1,011,574.42         | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,161,041.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAB3    |  | GMAC MORTGAGE CORPORATION | 6          | \$985,761.48           | 15.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$5,314,134.93         | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,299,896.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAC1    |  | GMAC MORTGAGE CORPORATION | 1          | \$385,922.73           | 14.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$2,369,433.79         | 85.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,755,356.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAD9    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,507,303.23         | 69.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$1,516,207.40         | 30.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$5,023,510.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAF4    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,342,998.70         | 41.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$6,050,555.40         | 58.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$10,393,554.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAG2    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,701,207.13         | 25.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$7,862,259.22         | 74.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$10,563,466.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAH0    |  | GMAC MORTGAGE CORPORATION | 3          | \$329,775.34           | 15.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,857,119.38         | 84.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,186,894.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAJ6    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,020,892.64         | 21.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 113        | \$14,699,851.61        | 78.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$18,720,744.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAK3    |  | GMAC MORTGAGE             | 21         | \$2,442,790.70         | 20.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 69         | \$9,412,557.66         | 79.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$11,855,348.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAL1    |  | GMAC MORTGAGE CORPORATION | 4          | \$272,600.00           | 8.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$2,941,256.67         | 91.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,213,856.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAN7    |  | GMAC MORTGAGE CORPORATION | 3          | \$320,904.29           | 29.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$753,226.86           | 70.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,074,131.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAP2    |  | GMAC MORTGAGE CORPORATION | 40         | \$11,083,342.00        | 29.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 97         | \$26,288,302.59        | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$37,371,644.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAQ0    |  | GMAC MORTGAGE CORPORATION | 26         | \$6,200,998.71         | 17.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 126        | \$29,460,340.92        | 82.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$35,661,339.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAR8    |  | GMAC MORTGAGE CORPORATION | 22         | \$5,114,247.04         | 29.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$12,228,717.49        | 70.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$17,342,964.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAS6    |  | GMAC MORTGAGE CORPORATION | 99         | \$18,802,876.07        | 42.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 139        | \$25,674,207.61        | 57.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>238</b> | <b>\$44,477,083.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAT4    |  | GMAC MORTGAGE CORPORATION | 38         | \$8,333,816.29         | 19.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 147        | \$33,812,307.74        | 80.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$42,146,124.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAU1    |  | GMAC MORTGAGE CORPORATION | 70         | \$16,356,423.25        | 36.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 129        | \$28,106,309.76        | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$44,462,733.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAW7    |  | GMAC MORTGAGE CORPORATION | 18         | \$4,041,104.60         | 38.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 31         | \$6,589,748.09         | 61.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$10,630,852.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAX5    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,706,650.65         | 21.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 84         | \$17,698,664.37        | 78.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$22,405,315.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAY3    |  | GMAC MORTGAGE CORPORATION | 21         | \$4,117,709.50         | 28.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 46         | \$10,488,678.34        | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$14,606,387.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAZ0    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,202,541.52         | 46.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,520,938.31         | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,723,479.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GB22    |  | GMAC MORTGAGE CORPORATION | 97         | \$21,036,020.49        | 74.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$7,236,233.14         | 25.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$28,272,253.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBA4    |  | GMAC MORTGAGE CORPORATION | 125        | \$19,216,336.46        | 48.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 125        | \$20,216,576.56        | 51.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>250</b> | <b>\$39,432,913.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBB2    |  | GMAC MORTGAGE CORPORATION | 70         | \$8,723,772.32         | 50.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$8,508,744.26         | 49.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$17,232,516.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBC0    |  | GMAC MORTGAGE CORPORATION | 87         | \$23,165,914.34        | 51.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$21,894,313.37        | 48.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$45,060,227.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBD8    |  | GMAC MORTGAGE CORPORATION | 46         | \$14,566,032.20        | 32.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$30,422,354.43        | 67.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$44,988,386.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBE6    |  | GMAC MORTGAGE CORPORATION | 73         | \$9,579,748.05         | 55.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 59         | \$7,690,728.67         | 44.53%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>132</b> | <b>\$17,270,476.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBF3    |  | GMAC MORTGAGE CORPORATION | 140        | \$25,590,006.00        | 66.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$12,927,879.81        | 33.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$38,517,885.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBG1    |  | GMAC MORTGAGE CORPORATION | 51         | \$12,253,776.70        | 29.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 113        | \$29,842,430.20        | 70.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>164</b> | <b>\$42,096,206.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBH9    |  | GMAC MORTGAGE CORPORATION | 142        | \$26,187,313.33        | 53.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 113        | \$22,652,803.84        | 46.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>255</b> | <b>\$48,840,117.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBJ5    |  | GMAC MORTGAGE CORPORATION | 89         | \$22,709,992.45        | 51.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$21,211,507.91        | 48.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$43,921,500.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBK2    |  | GMAC MORTGAGE CORPORATION | 92         | \$22,886,738.90        | 50.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$22,176,766.21        | 49.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$45,063,505.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBL0    |  | GMAC MORTGAGE CORPORATION | 109        | \$23,779,387.15        | 53.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$20,501,172.39        | 46.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$44,280,559.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBM8    |  | GMAC MORTGAGE CORPORATION | 4          | \$600,600.00           | 36.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,066,034.42         | 63.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,666,634.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBN6    |  | GMAC MORTGAGE CORPORATION | 6          | \$428,077.28           | 27.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$1,149,402.14         | 72.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,577,479.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBP1    |  | GMAC MORTGAGE CORPORATION | 21         | \$6,976,968.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$6,976,968.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GBQ9    | GMAC MORTGAGE CORPORATION | 2          | \$270,690.81           | 17.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$1,270,552.84         | 82.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,541,243.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBR7    | GMAC MORTGAGE CORPORATION | 51         | \$10,687,770.29        | 34.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 92         | \$20,058,899.07        | 65.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>143</b> | <b>\$30,746,669.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBS5    | GMAC MORTGAGE CORPORATION | 118        | \$25,741,176.09        | 55.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 88         | \$20,267,921.71        | 44.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>206</b> | <b>\$46,009,097.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBT3    | GMAC MORTGAGE CORPORATION | 45         | \$11,211,022.86        | 56.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 35         | \$8,537,793.18         | 43.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$19,748,816.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBU0    | GMAC MORTGAGE CORPORATION | 135        | \$21,757,204.68        | 53.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 101        | \$19,143,877.37        | 46.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>236</b> | <b>\$40,901,082.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBV8    | GMAC MORTGAGE CORPORATION | 46         | \$10,755,933.18        | 40.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 77         | \$16,065,805.13        | 59.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>123</b> | <b>\$26,821,738.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBW6    | GMAC MORTGAGE CORPORATION | 54         | \$5,546,093.00         | 62.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 33         | \$3,296,379.98         | 37.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$8,842,472.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBX4    | GMAC MORTGAGE CORPORATION | 105        | \$19,535,212.26        | 46.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 127        | \$22,442,269.51        | 53.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>232</b> | <b>\$41,977,481.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBY2    | GMAC MORTGAGE CORPORATION | 41         | \$5,460,944.32         | 50.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 33         | \$5,337,758.63         | 49.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$10,798,702.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GBZ9    | GMAC MORTGAGE             | 112        | \$26,525,229.06        | 53.12%      | 0        | \$0.00        | NA | 0        |

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|              | CORPORATION        |            |                        |             |          |                     |    |          |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | Unavailable        | 95         | \$23,413,552.00        | 46.88%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>207</b> | <b>\$49,938,781.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408GE37    | BANK OF AMERICA NA | 130        | \$8,547,525.55         | 82.87%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 24         | \$1,766,823.54         | 17.13%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>154</b> | <b>\$10,314,349.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408GE45    | BANK OF AMERICA NA | 124        | \$12,322,801.04        | 80.6%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 30         | \$2,965,862.40         | 19.4%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>154</b> | <b>\$15,288,663.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408GE52    | BANK OF AMERICA NA | 193        | \$24,987,568.25        | 74.9%       | 1        | \$116,445.28        | NA | 0        |  |
|              | Unavailable        | 64         | \$8,374,771.64         | 25.1%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>257</b> | <b>\$33,362,339.89</b> | <b>100%</b> | <b>1</b> | <b>\$116,445.28</b> |    | <b>0</b> |  |
| 31408GE60    | BANK OF AMERICA NA | 16         | \$4,126,494.62         | 64.24%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 8          | \$2,297,066.17         | 35.76%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,423,560.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408GER4    | BANK OF AMERICA NA | 18         | \$3,053,628.44         | 81.57%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 3          | \$689,982.68           | 18.43%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,743,611.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408GF28    | BANK OF AMERICA NA | 59         | \$9,436,906.10         | 85.22%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 10         | \$1,636,559.90         | 14.78%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>69</b>  | <b>\$11,073,466.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408GF36    | BANK OF AMERICA NA | 331        | \$64,773,797.85        | 86.05%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 53         | \$10,500,663.64        | 13.95%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>384</b> | <b>\$75,274,461.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408GF44    | BANK OF AMERICA NA | 213        | \$20,218,265.55        | 89.55%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 17         | \$2,360,284.57         | 10.45%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>230</b> | <b>\$22,578,550.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408GFN2    | BANK OF AMERICA NA | 5          | \$923,955.90           | 54.84%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 3          | \$760,737.02           | 45.16%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,684,692.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408GFP7    | BANK OF AMERICA NA | 80         | \$12,102,013.39        | 77.92%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 18         | \$3,429,711.18         | 22.08%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>98</b>  | <b>\$15,531,724.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408GFQ5    | BANK OF AMERICA NA | 42         | \$2,366,298.48         | 97.54%      | 0        | \$0.00              | NA | 0        |  |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 1          | \$59,787.01            | 2.46%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$2,426,085.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GFR3    | BANK OF AMERICA NA | 53         | \$4,967,159.35         | 89.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$559,606.78           | 10.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$5,526,766.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GFS1    | BANK OF AMERICA NA | 47         | \$6,001,223.87         | 84.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,065,475.81         | 15.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$7,066,699.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GFT9    | BANK OF AMERICA NA | 24         | \$5,492,086.22         | 74.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,861,200.00         | 25.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$7,353,286.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GFU6    | BANK OF AMERICA NA | 13         | \$2,141,175.89         | 81.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$499,401.79           | 18.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,640,577.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GFV4    | BANK OF AMERICA NA | 37         | \$10,189,481.11        | 67.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17         | \$4,889,016.21         | 32.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$15,078,497.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GFW2    | BANK OF AMERICA NA | 246        | \$13,638,511.32        | 91.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 22         | \$1,265,791.32         | 8.49%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>268</b> | <b>\$14,904,302.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GFX0    | BANK OF AMERICA NA | 194        | \$17,857,189.14        | 90.85%      | 2        | \$161,674.41        | NA | 0        |
|              | Unavailable        | 19         | \$1,797,816.51         | 9.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>213</b> | <b>\$19,655,005.65</b> | <b>100%</b> | <b>2</b> | <b>\$161,674.41</b> |    | <b>0</b> |
| 31408GFY8    | BANK OF AMERICA NA | 19         | \$2,470,132.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,470,132.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GFZ5    | BANK OF AMERICA NA | 73         | \$15,824,589.09        | 93.88%      | 1        | \$151,628.46        | NA | 0        |
|              | Unavailable        | 4          | \$1,031,979.17         | 6.12%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$16,856,568.26</b> | <b>100%</b> | <b>1</b> | <b>\$151,628.46</b> |    | <b>0</b> |
| 31408GGB7    | BANK OF AMERICA NA | 120        | \$28,969,727.46        | 57.39%      | 3        | \$662,720.00        | NA | 0        |
|              | Unavailable        | 78         | \$21,511,172.18        | 42.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>198</b> | <b>\$50,480,899.64</b> | <b>100%</b> | <b>3</b> | <b>\$662,720.00</b> |    | <b>0</b> |
| 31408GGE1    | Unavailable        | 7          | \$1,579,281.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,579,281.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31408GGF8    | BANK OF AMERICA NA | 2          | \$379,905.11           | 3.43%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 38         | \$10,705,221.88        | 96.57%      | 1        | \$336,654.85          | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$11,085,126.99</b> | <b>100%</b> | <b>1</b> | <b>\$336,654.85</b>   |    | <b>0</b> |
| 31408GGG6    | BANK OF AMERICA NA | 20         | \$5,003,210.55         | 29.78%      | 1        | \$156,864.50          | NA | 0        |
|              | Unavailable        | 43         | \$11,796,104.35        | 70.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$16,799,314.90</b> | <b>100%</b> | <b>1</b> | <b>\$156,864.50</b>   |    | <b>0</b> |
| 31408GGH4    | BANK OF AMERICA NA | 5          | \$1,148,572.29         | 24.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 13         | \$3,575,900.90         | 75.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,724,473.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GGJ0    | BANK OF AMERICA NA | 41         | \$10,310,148.00        | 42.55%      | 2        | \$533,969.00          | NA | 0        |
|              | Unavailable        | 49         | \$13,923,005.50        | 57.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$24,233,153.50</b> | <b>100%</b> | <b>2</b> | <b>\$533,969.00</b>   |    | <b>0</b> |
| 31408GGK7    | BANK OF AMERICA NA | 263        | \$62,980,793.48        | 69.54%      | 3        | \$684,379.08          | NA | 0        |
|              | Unavailable        | 94         | \$27,583,705.08        | 30.46%      | 1        | \$237,300.00          | NA | 0        |
| <b>Total</b> |                    | <b>357</b> | <b>\$90,564,498.56</b> | <b>100%</b> | <b>4</b> | <b>\$921,679.08</b>   |    | <b>0</b> |
| 31408GGL5    | BANK OF AMERICA NA | 82         | \$21,597,951.06        | 53.46%      | 1        | \$378,400.00          | NA | 0        |
|              | Unavailable        | 64         | \$18,801,328.84        | 46.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>146</b> | <b>\$40,399,279.90</b> | <b>100%</b> | <b>1</b> | <b>\$378,400.00</b>   |    | <b>0</b> |
| 31408GH26    | BANK OF AMERICA NA | 6          | \$1,440,110.75         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,440,110.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GH34    | BANK OF AMERICA NA | 9          | \$1,429,362.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,429,362.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GH42    | BANK OF AMERICA NA | 252        | \$43,020,993.75        | 85.37%      | 4        | \$637,887.13          | NA | 0        |
|              | Unavailable        | 38         | \$7,374,794.60         | 14.63%      | 1        | \$206,659.44          | NA | 0        |
| <b>Total</b> |                    | <b>290</b> | <b>\$50,395,788.35</b> | <b>100%</b> | <b>5</b> | <b>\$844,546.57</b>   |    | <b>0</b> |
| 31408GH59    | BANK OF AMERICA NA | 226        | \$44,115,238.27        | 87.43%      | 9        | \$1,489,239.67        | NA | 0        |
|              | Unavailable        | 26         | \$6,344,820.16         | 12.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>252</b> | <b>\$50,460,058.43</b> | <b>100%</b> | <b>9</b> | <b>\$1,489,239.67</b> |    | <b>0</b> |
| 31408GH67    | BANK OF AMERICA NA | 122        | \$25,207,108.23        | 100%        | 1        | \$308,537.36          | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$25,207,108.23</b> | <b>100%</b> | <b>1</b> | <b>\$308,537.36</b>   |    | <b>0</b> |
| 31408GH75    | BANK OF AMERICA NA | 182        | \$43,507,190.41        | 86.27%      | 2        | \$407,490.68          | NA | 0        |
|              | Unavailable        | 27         | \$6,925,437.09         | 13.73%      | 1        | \$345,208.67          | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$50,432,627.50</b> | <b>100%</b> | <b>3</b> | <b>\$752,699.35</b>   |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408GH83    | BANK OF AMERICA NA     | 47         | \$17,979,054.19        | 92.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4          | \$1,549,827.33         | 7.94%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$19,528,881.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GHV2    | BANK OF AMERICA NA     | 103        | \$21,700,478.13        | 74.25%      | 1        | \$105,289.06        | NA | 0        |
|              | Unavailable            | 27         | \$7,525,133.29         | 25.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$29,225,611.42</b> | <b>100%</b> | <b>1</b> | <b>\$105,289.06</b> |    | <b>0</b> |
| 31408GHW0    | BANK OF AMERICA NA     | 78         | \$15,982,674.15        | 37.11%      | 1        | \$148,802.57        | NA | 0        |
|              | Unavailable            | 124        | \$27,089,636.55        | 62.89%      | 4        | \$709,834.84        | NA | 0        |
| <b>Total</b> |                        | <b>202</b> | <b>\$43,072,310.70</b> | <b>100%</b> | <b>5</b> | <b>\$858,637.41</b> |    | <b>0</b> |
| 31408GHX8    | BANK OF AMERICA NA     | 66         | \$14,799,178.92        | 58.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 40         | \$10,363,066.55        | 41.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$25,162,245.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GHY6    | BANK OF AMERICA NA     | 5          | \$1,944,351.18         | 50.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$1,915,531.34         | 49.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$3,859,882.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GHZ3    | BANK OF AMERICA NA     | 7          | \$2,394,483.03         | 75.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$774,479.40           | 24.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$3,168,962.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GJK4    | BANK OF AMERICA NA     | 26         | \$6,339,325.00         | 22.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 82         | \$21,691,170.56        | 77.38%      | 2        | \$519,563.20        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$28,030,495.56</b> | <b>100%</b> | <b>2</b> | <b>\$519,563.20</b> |    | <b>0</b> |
| 31408GJL2    | BANK OF AMERICA NA     | 39         | \$10,455,041.10        | 51.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 38         | \$9,715,076.82         | 48.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$20,170,117.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GL21    | SUNTRUST MORTGAGE INC. | 4          | \$745,240.44           | 46.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$847,447.99           | 53.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,592,688.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GL39    | SUNTRUST MORTGAGE INC. | 17         | \$3,302,456.39         | 26.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 46         | \$9,298,840.72         | 73.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$12,601,297.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GL47    | SUNTRUST MORTGAGE INC. | 22         | \$4,029,283.63         | 26.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 53         | \$11,165,634.34        | 73.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$15,194,917.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                        |             |          |                     |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31408GL54    | SUNTRUST MORTGAGE INC. | 5          | \$835,100.00           | 24.9%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 16         | \$2,518,500.00         | 75.1%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,353,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31408GL62    | SUNTRUST MORTGAGE INC. | 10         | \$1,944,866.21         | 44.74%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 14         | \$2,402,557.64         | 55.26%      | 1        | \$113,200.00        | NA | 0        |             |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,347,423.85</b>  | <b>100%</b> | <b>1</b> | <b>\$113,200.00</b> |    | <b>0</b> |             |
| 31408GL88    | SUNTRUST MORTGAGE INC. | 17         | \$2,769,997.58         | 45.23%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 19         | \$3,353,931.25         | 54.77%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>36</b>  | <b>\$6,123,928.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31408GL96    | SUNTRUST MORTGAGE INC. | 6          | \$880,473.95           | 23.11%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 15         | \$2,928,650.19         | 76.89%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,809,124.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31408GLU9    | SUNTRUST MORTGAGE INC. | 6          | \$688,411.60           | 17.45%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 18         | \$3,257,307.61         | 82.55%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,945,719.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31408GLV7    | SUNTRUST MORTGAGE INC. | 7          | \$1,148,981.31         | 13.64%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 37         | \$7,275,824.94         | 86.36%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>44</b>  | <b>\$8,424,806.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31408GLW5    | SUNTRUST MORTGAGE INC. | 21         | \$3,445,745.64         | 12.75%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 144        | \$23,578,814.80        | 87.25%      | 1        | \$193,988.36        | NA | 1        | \$19        |
| <b>Total</b> |                        | <b>165</b> | <b>\$27,024,560.44</b> | <b>100%</b> | <b>1</b> | <b>\$193,988.36</b> |    | <b>1</b> | <b>\$19</b> |
| 31408GLX3    | SUNTRUST MORTGAGE INC. | 3          | \$334,359.25           | 7.6%        | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 27         | \$4,064,511.69         | 92.4%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                        | <b>30</b>  | <b>\$4,398,870.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31408GLY1    | SUNTRUST MORTGAGE INC. | 5          | \$892,384.89           | 9.69%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable            | 52         | \$8,321,301.98         | 90.31%      | 2        | \$251,632.34        | NA | 0        |             |
| <b>Total</b> |                        | <b>57</b>  | <b>\$9,213,686.87</b>  | <b>100%</b> | <b>2</b> | <b>\$251,632.34</b> |    | <b>0</b> |             |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408GLZ8    |  | Unavailable              | 16         | \$3,878,884.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,878,884.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GM20    |  | CCO MORTGAGE CORPORATION | 61         | \$5,988,216.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$5,988,216.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GM38    |  | CCO MORTGAGE CORPORATION | 44         | \$5,160,741.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$5,160,741.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GM46    |  | CCO MORTGAGE CORPORATION | 73         | \$10,103,595.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$10,103,595.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GM53    |  | CCO MORTGAGE CORPORATION | 154        | \$36,788,321.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>154</b> | <b>\$36,788,321.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GM61    |  | CCO MORTGAGE CORPORATION | 52         | \$3,866,111.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$3,866,111.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GM79    |  | CCO MORTGAGE CORPORATION | 26         | \$3,326,600.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$3,326,600.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GM87    |  | CCO MORTGAGE CORPORATION | 33         | \$7,692,773.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$7,692,773.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GMA2    |  | SUNTRUST MORTGAGE INC.   | 56         | \$8,785,871.90         | 30.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 114        | \$19,742,463.36        | 69.2%       | 1        | \$266,719.32        | NA | 1        |
| <b>Total</b> |  |                          | <b>170</b> | <b>\$28,528,335.26</b> | <b>100%</b> | <b>1</b> | <b>\$266,719.32</b> |    | <b>1</b> |
| 31408GMB0    |  | SUNTRUST MORTGAGE INC.   | 12         | \$1,664,901.30         | 20.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 34         | \$6,427,835.64         | 79.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$8,092,736.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GMC8    |  | SUNTRUST MORTGAGE INC.   | 17         | \$2,195,984.31         | 15.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 77         | \$11,533,390.76        | 84.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$13,729,375.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31408GMU8    |  | CCO MORTGAGE CORPORATION | 109        | \$24,286,485.84        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$24,286,485.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408GMV6    |  | CCO MORTGAGE CORPORATION | 161        | \$38,377,352.48        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>161</b> | <b>\$38,377,352.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408GMW4    |  | CCO MORTGAGE CORPORATION | 19         | \$4,131,296.40         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,131,296.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408GMX2    |  | CCO MORTGAGE CORPORATION | 36         | \$2,647,233.54         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$2,647,233.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408GMY0    |  | CCO MORTGAGE CORPORATION | 52         | \$10,740,225.24        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$10,740,225.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408GMZ7    |  | CCO MORTGAGE CORPORATION | 93         | \$5,821,166.53         | 100%        | 1        | \$56,805.32        | NA | 0        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$5,821,166.53</b>  | <b>100%</b> | <b>1</b> | <b>\$56,805.32</b> |    | <b>0</b> |
| 31408GN60    |  | SUNTRUST MORTGAGE INC.   | 43         | \$5,694,087.67         | 17.75%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 146        | \$26,382,264.80        | 82.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>189</b> | <b>\$32,076,352.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408GN78    |  | SUNTRUST MORTGAGE INC.   | 11         | \$1,989,758.01         | 28.43%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 21         | \$5,009,436.28         | 71.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$6,999,194.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408GN86    |  | SUNTRUST MORTGAGE INC.   | 8          | \$1,942,760.11         | 10.02%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 71         | \$17,440,317.02        | 89.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$19,383,077.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408GN94    |  | SUNTRUST MORTGAGE INC.   | 36         | \$3,847,978.92         | 40.69%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 41         | \$5,608,066.66         | 59.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$9,456,045.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408GP27    |  | SUNTRUST MORTGAGE INC.   | 28         | \$8,864,284.68         | 25.35%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable              | 86         | \$26,100,673.27        | 74.65%      | 1        | \$259,577.51       | NA | 0        |



|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>114</b> | <b>\$34,964,957.95</b> | <b>100%</b> | <b>1</b> | <b>\$259,577.51</b> |    | <b>0</b> |
| 31408GP35    | SUNTRUST MORTGAGE INC. |  | 25         | \$7,135,802.46         | 18.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 89         | \$31,596,783.04        | 81.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>114</b> | <b>\$38,732,585.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GP43    | SUNTRUST MORTGAGE INC. |  | 7          | \$2,057,816.21         | 6.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 97         | \$29,784,715.87        | 93.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>104</b> | <b>\$31,842,532.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GP50    | SUNTRUST MORTGAGE INC. |  | 3          | \$852,461.92           | 2.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 99         | \$31,193,201.68        | 97.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>102</b> | <b>\$32,045,663.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GP68    | SUNTRUST MORTGAGE INC. |  | 25         | \$3,098,654.23         | 21.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 78         | \$11,182,544.48        | 78.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>103</b> | <b>\$14,281,198.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GP76    | SUNTRUST MORTGAGE INC. |  | 14         | \$1,801,030.89         | 10.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 99         | \$15,011,534.55        | 89.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>113</b> | <b>\$16,812,565.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GP84    | SUNTRUST MORTGAGE INC. |  | 33         | \$4,541,703.36         | 27.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 78         | \$11,854,232.99        | 72.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>111</b> | <b>\$16,395,936.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GP92    | SUNTRUST MORTGAGE INC. |  | 31         | \$5,211,346.24         | 22.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 102        | \$17,457,778.99        | 77.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>133</b> | <b>\$22,669,125.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GPA9    | SUNTRUST MORTGAGE INC. |  | 13         | \$1,737,960.86         | 28.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 23         | \$4,405,811.59         | 71.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>36</b>  | <b>\$6,143,772.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GPB7    | SUNTRUST MORTGAGE INC. |  | 20         | \$4,222,887.24         | 27.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 49         | \$11,051,541.94        | 72.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$15,274,429.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GPC5    | SUNTRUST MORTGAGE INC. | 38         | \$6,385,770.00         | 19.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 135        | \$26,660,885.27        | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>173</b> | <b>\$33,046,655.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPD3    | SUNTRUST MORTGAGE INC. | 31         | \$5,623,418.59         | 19.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 120        | \$23,101,117.32        | 80.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>151</b> | <b>\$28,724,535.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPE1    | SUNTRUST MORTGAGE INC. | 26         | \$4,533,216.56         | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 120        | \$23,924,040.68        | 84.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>146</b> | <b>\$28,457,257.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPF8    | SUNTRUST MORTGAGE INC. | 11         | \$3,529,911.43         | 20.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49         | \$13,913,203.41        | 79.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$17,443,114.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPG6    | SUNTRUST MORTGAGE INC. | 12         | \$2,662,146.71         | 35.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$4,755,434.99         | 64.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$7,417,581.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPH4    | SUNTRUST MORTGAGE INC. | 29         | \$1,936,318.87         | 36.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$3,342,622.31         | 63.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$5,278,941.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPJ0    | SUNTRUST MORTGAGE INC. | 30         | \$2,828,223.58         | 41.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43         | \$4,014,881.73         | 58.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$6,843,105.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPK7    | SUNTRUST MORTGAGE INC. | 32         | \$3,345,550.19         | 56.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$2,550,368.74         | 43.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$5,895,918.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GPL5    | SUNTRUST MORTGAGE INC. | 22         | \$2,579,929.44         | 28.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 55         | \$6,434,967.29         | 71.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$9,014,896.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408GPM3    | SUNTRUST MORTGAGE INC. | 26         | \$3,600,221.49         | 31.35%      | 1        | \$122,679.70        | NA | 0        |
|              | Unavailable            | 58         | \$7,884,009.27         | 68.65%      | 1        | \$125,583.77        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$11,484,230.76</b> | <b>100%</b> | <b>2</b> | <b>\$248,263.47</b> |    | <b>0</b> |
| 31408GPN1    | SUNTRUST MORTGAGE INC. | 26         | \$6,834,973.68         | 21.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 96         | \$25,036,743.42        | 78.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>122</b> | <b>\$31,871,717.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GPP6    | SUNTRUST MORTGAGE INC. | 10         | \$2,788,260.39         | 61.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 8          | \$1,766,320.78         | 38.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,554,581.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GPQ4    | SUNTRUST MORTGAGE INC. | 38         | \$7,485,316.76         | 24.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 97         | \$22,566,843.70        | 75.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>135</b> | <b>\$30,052,160.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GPR2    | SUNTRUST MORTGAGE INC. | 5          | \$761,798.74           | 49.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3          | \$766,780.19           | 50.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,528,578.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GPS0    | SUNTRUST MORTGAGE INC. | 4          | \$890,919.84           | 34.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11         | \$1,696,436.98         | 65.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,587,356.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GPT8    | SUNTRUST MORTGAGE INC. | 16         | \$1,521,729.93         | 28.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 34         | \$3,820,847.05         | 71.52%      | 1        | \$220,384.96        | NA | 1        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$5,342,576.98</b>  | <b>100%</b> | <b>1</b> | <b>\$220,384.96</b> |    | <b>1</b> |
| 31408GPU5    | SUNTRUST MORTGAGE INC. | 8          | \$1,024,980.22         | 45.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7          | \$1,227,234.69         | 54.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,252,214.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GPV3    | SUNTRUST MORTGAGE INC. | 46         | \$7,190,737.45         | 48.92%      | 1        | \$162,713.67        | NA | 0        |
|              | Unavailable            | 53         | \$7,508,314.96         | 51.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$14,699,052.41</b> | <b>100%</b> | <b>1</b> | <b>\$162,713.67</b> |    | <b>0</b> |
| 31408GPW1    | Unavailable            | 112        | \$31,935,277.62        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                        | <b>112</b> | <b>\$31,935,277.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GPX9    |  | Unavailable            | 82         | \$23,206,709.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$23,206,709.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GPY7    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,681,717.14         | 20.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 44         | \$10,623,943.76        | 79.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$13,305,660.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GPZ4    |  | SUNTRUST MORTGAGE INC. | 13         | \$3,076,803.88         | 22.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 40         | \$10,582,958.69        | 77.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$13,659,762.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GQA8    |  | SUNTRUST MORTGAGE INC. | 29         | \$6,374,558.38         | 21.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 110        | \$23,304,252.38        | 78.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>139</b> | <b>\$29,678,810.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GQB6    |  | SUNTRUST MORTGAGE INC. | 27         | \$8,003,359.45         | 22.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 92         | \$27,721,341.89        | 77.6%       | 1        | \$239,016.72        | NA | 0        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$35,724,701.34</b> | <b>100%</b> | <b>1</b> | <b>\$239,016.72</b> |    | <b>0</b> |
| 31408GQC4    |  | Unavailable            | 5          | \$1,177,854.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,177,854.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GQD2    |  | SUNTRUST MORTGAGE INC. | 16         | \$3,102,568.53         | 24.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 56         | \$9,694,600.07         | 75.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$12,797,168.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GQE0    |  | SUNTRUST MORTGAGE INC. | 23         | \$2,721,001.29         | 38.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 37         | \$4,369,217.96         | 61.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$7,090,219.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GQF7    |  | SUNTRUST MORTGAGE INC. | 22         | \$3,073,662.89         | 37.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 37         | \$5,085,295.38         | 62.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$8,158,958.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GQG5    |  | SUNTRUST MORTGAGE INC. | 34         | \$8,070,988.71         | 38.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 61         | \$12,925,195.01        | 61.56%      | 0        | \$0.00              | NA | 0        |

|              |                                |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>95</b>  | <b>\$20,996,183.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GQH3    | SUNTRUST MORTGAGE INC.         |  | 33         | \$7,817,370.30         | 34.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 67         | \$14,921,637.38        | 65.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>100</b> | <b>\$22,739,007.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GQJ9    | SUNTRUST MORTGAGE INC.         |  | 28         | \$6,153,264.00         | 35.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 50         | \$11,044,753.28        | 64.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>78</b>  | <b>\$17,198,017.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GQK6    | SUNTRUST MORTGAGE INC.         |  | 39         | \$5,919,497.14         | 62.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 29         | \$3,507,628.56         | 37.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>68</b>  | <b>\$9,427,125.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GQL4    | SUNTRUST MORTGAGE INC.         |  | 20         | \$3,178,978.26         | 39.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 38         | \$4,948,511.64         | 60.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>58</b>  | <b>\$8,127,489.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GQM2    | SUNTRUST MORTGAGE INC.         |  | 10         | \$1,233,157.38         | 60.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 6          | \$790,264.74           | 39.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$2,023,422.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GQN0    | SUNTRUST MORTGAGE INC.         |  | 2          | \$436,871.59           | 29.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 5          | \$1,032,008.39         | 70.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>7</b>   | <b>\$1,468,879.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GQR1    | UNIVERSAL MORTGAGE CORPORATION |  | 2          | \$385,000.00           | 9.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 22         | \$3,615,177.71         | 90.38%      | 1        | \$326,009.86        | NA | 1        |
| <b>Total</b> |                                |  | <b>24</b>  | <b>\$4,000,177.71</b>  | <b>100%</b> | <b>1</b> | <b>\$326,009.86</b> |    | <b>1</b> |
| 31408GQS9    | UNIVERSAL MORTGAGE CORPORATION |  | 2          | \$278,723.95           | 8.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 22         | \$3,164,047.84         | 91.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>24</b>  | <b>\$3,442,771.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GQT7    | UNIVERSAL MORTGAGE CORPORATION |  | 5          | \$765,950.00           | 14.6%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 35         | \$4,479,461.84         | 85.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$5,245,411.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GQU4    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$285,000.00           | 17.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,387,500.00         | 82.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,672,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GQV2    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,172,200.00         | 32.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 16         | \$2,480,746.00         | 67.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,652,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GQW0    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$516,041.96           | 33.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,014,674.00         | 66.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,530,715.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GQX8    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$437,000.00           | 20.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 10         | \$1,708,902.00         | 79.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,145,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GYC5    |  | CHASE HOME FINANCE, LLC        | 35         | \$4,873,284.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,873,284.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GYD3    |  | CHASE HOME FINANCE, LLC        | 9          | \$1,066,948.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,066,948.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GYS0    |  | USAA FEDERAL SAVINGS BANK      | 95         | \$15,893,842.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$15,893,842.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H3B9    |  | BANK OF AMERICA NA             | 120        | \$26,357,627.64        | 81.16%      | 2        | \$332,002.97        | NA | 0        |
|              |  | Unavailable                    | 27         | \$6,120,238.84         | 18.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>147</b> | <b>\$32,477,866.48</b> | <b>100%</b> | <b>2</b> | <b>\$332,002.97</b> |    | <b>0</b> |
| 31408H3C7    |  | BANK OF AMERICA NA             | 23         | \$5,024,631.57         | 65.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 13         | \$2,673,998.87         | 34.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$7,698,630.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31408H3D5    | BANK OF AMERICA NA | 58         | \$9,387,268.38          | 64.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 32         | \$5,157,289.21          | 35.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$14,544,557.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H3E3    | BANK OF AMERICA NA | 334        | \$89,586,921.06         | 61.41%      | 2        | \$611,338.66        | NA | 0        |
|              | Unavailable        | 198        | \$56,296,753.35         | 38.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>532</b> | <b>\$145,883,674.41</b> | <b>100%</b> | <b>2</b> | <b>\$611,338.66</b> |    | <b>0</b> |
| 31408H4W2    | BANK OF AMERICA NA | 28         | \$4,117,223.88          | 95.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$210,763.56            | 4.87%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,327,987.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H4X0    | BANK OF AMERICA NA | 41         | \$2,804,440.53          | 81.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$649,020.80            | 18.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$3,453,461.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H4Y8    | BANK OF AMERICA NA | 48         | \$4,636,913.49          | 90.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$514,503.19            | 9.99%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$5,151,416.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H4Z5    | BANK OF AMERICA NA | 6          | \$1,365,844.57          | 100%        | 1        | \$299,619.95        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,365,844.57</b>   | <b>100%</b> | <b>1</b> | <b>\$299,619.95</b> |    | <b>0</b> |
| 31408H5A9    | BANK OF AMERICA NA | 52         | \$12,591,405.54         | 85.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$2,178,884.20          | 14.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$14,770,289.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H5B7    | BANK OF AMERICA NA | 8          | \$1,990,736.81          | 72.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$748,500.95            | 27.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,739,237.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H5C5    | BANK OF AMERICA NA | 29         | \$4,821,125.39          | 74.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$1,616,126.44          | 25.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,437,251.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H5D3    | BANK OF AMERICA NA | 142        | \$36,562,820.08         | 70.24%      | 4        | \$955,346.00        | NA | 0        |
|              | Unavailable        | 55         | \$15,489,013.04         | 29.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$52,051,833.12</b>  | <b>100%</b> | <b>4</b> | <b>\$955,346.00</b> |    | <b>0</b> |
| 31408H5E1    | BANK OF AMERICA NA | 325        | \$21,013,351.41         | 89.22%      | 1        | \$68,619.92         | NA | 0        |
|              | Unavailable        | 37         | \$2,540,012.81          | 10.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>362</b> | <b>\$23,553,364.22</b>  | <b>100%</b> | <b>1</b> | <b>\$68,619.92</b>  |    | <b>0</b> |
| 31408H5F8    | BANK OF AMERICA NA | 235        | \$22,882,695.56         | 86.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 37         | \$3,601,227.49          | 13.6%       | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                         |             |          |                     |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>272</b> | <b>\$26,483,923.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H5G6    | BANK OF AMERICA NA |  | 366        | \$48,065,108.27         | 83.1%       | 3        | \$360,302.54        | NA | 0        |
|              | Unavailable        |  | 75         | \$9,773,885.63          | 16.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>441</b> | <b>\$57,838,993.90</b>  | <b>100%</b> | <b>3</b> | <b>\$360,302.54</b> |    | <b>0</b> |
| 31408H5H4    | BANK OF AMERICA NA |  | 22         | \$5,131,602.23          | 78.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5          | \$1,414,000.00          | 21.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$6,545,602.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H5J0    | BANK OF AMERICA NA |  | 228        | \$48,380,233.85         | 90.95%      | 2        | \$350,108.79        | NA | 0        |
|              | Unavailable        |  | 22         | \$4,816,818.37          | 9.05%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>250</b> | <b>\$53,197,052.22</b>  | <b>100%</b> | <b>2</b> | <b>\$350,108.79</b> |    | <b>0</b> |
| 31408H5K7    | BANK OF AMERICA NA |  | 26         | \$5,602,277.72          | 67.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 10         | \$2,692,604.88          | 32.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$8,294,882.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H5L5    | BANK OF AMERICA NA |  | 144        | \$23,392,595.96         | 86.14%      | 2        | \$297,597.53        | NA | 0        |
|              | Unavailable        |  | 23         | \$3,763,211.03          | 13.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$27,155,806.99</b>  | <b>100%</b> | <b>2</b> | <b>\$297,597.53</b> |    | <b>0</b> |
| 31408H5M3    | BANK OF AMERICA NA |  | 622        | \$155,176,401.91        | 81.05%      | 3        | \$737,302.62        | NA | 0        |
|              | Unavailable        |  | 134        | \$36,282,893.80         | 18.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>756</b> | <b>\$191,459,295.71</b> | <b>100%</b> | <b>3</b> | <b>\$737,302.62</b> |    | <b>0</b> |
| 31408H5N1    | BANK OF AMERICA NA |  | 114        | \$7,281,941.80          | 83.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 23         | \$1,398,325.70          | 16.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>137</b> | <b>\$8,680,267.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H5P6    | BANK OF AMERICA NA |  | 62         | \$6,152,680.55          | 78.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 17         | \$1,642,891.60          | 21.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$7,795,572.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H5Q4    | BANK OF AMERICA NA |  | 76         | \$9,672,596.40          | 70.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 31         | \$4,086,977.08          | 29.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$13,759,573.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H5R2    | BANK OF AMERICA NA |  | 10         | \$2,290,012.21          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,290,012.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H5S0    | BANK OF AMERICA NA |  | 31         | \$7,200,822.33          | 84.89%      | 1        | \$313,218.18        | NA | 0        |
|              | Unavailable        |  | 5          | \$1,282,000.00          | 15.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$8,482,822.33</b>   | <b>100%</b> | <b>1</b> | <b>\$313,218.18</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408H5U5    | BANK OF AMERICA NA | 30         | \$4,864,052.49         | 77.06%      | 1        | \$148,060.07        | NA | 0        |
|              | Unavailable        | 9          | \$1,448,100.00         | 22.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,312,152.49</b>  | <b>100%</b> | <b>1</b> | <b>\$148,060.07</b> |    | <b>0</b> |
| 31408H5V3    | BANK OF AMERICA NA | 89         | \$18,888,024.20        | 71.88%      | 1        | \$242,940.15        | NA | 0        |
|              | Unavailable        | 25         | \$7,388,102.01         | 28.12%      | 1        | \$288,911.63        | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$26,276,126.21</b> | <b>100%</b> | <b>2</b> | <b>\$531,851.78</b> |    | <b>0</b> |
| 31408H5W1    | BANK OF AMERICA NA | 81         | \$10,491,303.63        | 79.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20         | \$2,671,816.18         | 20.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$13,163,119.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H5X9    | BANK OF AMERICA NA | 12         | \$2,801,142.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,801,142.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H5Y7    | BANK OF AMERICA NA | 47         | \$11,191,311.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,191,311.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H6U4    | BANK OF AMERICA NA | 9          | \$1,156,352.53         | 88.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$143,780.11           | 11.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,300,132.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H6V2    | BANK OF AMERICA NA | 11         | \$2,585,404.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,585,404.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H6W0    | BANK OF AMERICA NA | 7          | \$1,640,804.64         | 59.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$1,111,611.86         | 40.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,752,416.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H6X8    | BANK OF AMERICA NA | 8          | \$1,281,922.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,281,922.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H6Y6    | BANK OF AMERICA NA | 26         | \$1,772,316.82         | 87.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$263,605.90           | 12.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,035,922.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H6Z3    | BANK OF AMERICA NA | 20         | \$1,899,902.33         | 62.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$1,159,868.49         | 37.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$3,059,770.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H7A7    | BANK OF AMERICA NA | 46         | \$5,863,339.48         | 86.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$898,974.13           | 13.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$6,762,313.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H7B5    | BANK OF AMERICA NA | 35         | \$7,716,589.48         | 97.67%      | 1        | \$174,494.96        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                   | 1          | \$183,829.57           | 2.33%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,900,419.05</b>  | <b>100%</b> | <b>1</b> | <b>\$174,494.96</b> |    | <b>0</b> |
| 31408H7C3    |  | BANK OF AMERICA NA                            | 5          | \$1,036,420.25         | 74.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 2          | \$362,400.00           | 25.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,398,820.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H7D1    |  | BANK OF AMERICA NA                            | 9          | \$1,466,300.91         | 59.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 6          | \$987,348.07           | 40.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,453,648.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H7E9    |  | BANK OF AMERICA NA                            | 84         | \$22,468,098.07        | 82.51%      | 1        | \$219,026.40        | NA | 0        |
|              |  | Unavailable                                   | 19         | \$4,762,692.51         | 17.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$27,230,790.58</b> | <b>100%</b> | <b>1</b> | <b>\$219,026.40</b> |    | <b>0</b> |
| 31408H7G4    |  | BANK OF AMERICA NA                            | 15         | \$2,790,271.75         | 90.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 2          | \$296,604.71           | 9.61%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,086,876.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H7J8    |  | BANK OF AMERICA NA                            | 7          | \$1,725,710.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,725,710.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H7K5    |  | BANK OF AMERICA NA                            | 20         | \$4,607,390.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,607,390.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HAA3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74         | \$16,234,975.84        | 81.07%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 18         | \$3,791,512.89         | 18.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$20,026,488.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HEJ0    |  | CHASE HOME<br>FINANCE, LLC                    | 11         | \$1,643,118.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,643,118.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HEK7    |  | CHASE HOME<br>FINANCE, LLC                    | 31         | \$5,455,295.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,455,295.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HEL5    |  | CHASE HOME<br>FINANCE, LLC                    | 14         | \$2,526,053.99         | 100%        | 1        | \$126,596.84        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,526,053.99</b>  | <b>100%</b> | <b>1</b> | <b>\$126,596.84</b> |    | <b>0</b> |
| 31408HF83    |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 5          | \$568,150.00           | 18.94%      | 0        | \$0.00              | NA | 0        |

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

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

|              |                                 |           |                        |             |          |                     |    |                     |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|---------------------|
| 31408HGM1    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,377,559.79         | 67.53%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable                     | 6         | \$1,623,639.83         | 32.47%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                                 | <b>24</b> | <b>\$5,001,199.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31408HGN9    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,790,650.89         | 42.12%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable                     | 23        | \$5,209,441.86         | 57.88%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                                 | <b>38</b> | <b>\$9,000,092.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31408HGP4    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,242,000.00         | 10.35%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable                     | 38        | \$10,758,504.46        | 89.65%      | 1        | \$632,565.10        | NA | 1                   |
| <b>Total</b> |                                 | <b>42</b> | <b>\$12,000,504.46</b> | <b>100%</b> | <b>1</b> | <b>\$632,565.10</b> |    | <b>\$632,565.10</b> |
| 31408HGQ2    | Unavailable                     | 10        | \$2,000,021.48         | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,000,021.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31408HGR0    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$406,000.00           | 10.15%      | 1        | \$86,775.64         | NA | 1                   |
|              | Unavailable                     | 26        | \$3,593,810.11         | 89.85%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                                 | <b>29</b> | <b>\$3,999,810.11</b>  | <b>100%</b> | <b>1</b> | <b>\$86,775.64</b>  |    | <b>\$86,775.64</b>  |
| 31408HGS8    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$549,950.00           | 55%         | 0        | \$0.00              | NA | 0                   |
|              | Unavailable                     | 1         | \$450,000.00           | 45%         | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$999,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31408HGT6    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,858,600.00         | 35.73%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable                     | 27        | \$5,141,050.07         | 64.27%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                                 | <b>45</b> | <b>\$7,999,650.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31408HGU3    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,851,406.00         | 30.85%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable                     | 16        | \$4,149,505.44         | 69.15%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                                 | <b>25</b> | <b>\$6,000,911.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31408HGV1    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,155,700.00         | 23.11%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable                     | 15        | \$3,844,100.00         | 76.89%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31408HGW9    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,416,500.00         | 56.65%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable                     | 6         | \$1,083,964.23         | 43.35%      | 0        | \$0.00              | NA | 0                   |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,500,464.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGX7    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,638,838.89        | 41.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$2,357,585.03        | 58.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,996,423.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGY5    |  | Unavailable                     | 13        | \$2,486,820.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,486,820.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HGZ2    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,321,050.00        | 46.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8         | \$2,678,300.00        | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$4,999,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HH24    |  | INDEPENDENT BANK CORPORATION    | 19        | \$2,775,748.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$2,775,748.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHA6    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,763,776.01        | 44.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11        | \$2,236,712.96        | 55.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,000,488.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHB4    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$780,497.04          | 38.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$1,228,791.57        | 61.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$2,009,288.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHC2    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,826,100.00        | 73.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4         | \$674,000.00          | 26.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHE8    |  | Unavailable                     | 8         | \$1,469,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,469,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHF5    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,838,650.24        | 91.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$162,200.00          | 8.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,000,850.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHG3    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,453,200.00        | 48.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,546,750.00        | 51.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408HHH1    | Unavailable                     | 7         | \$965,189.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$965,189.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHK4    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$175,700.00           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12        | \$2,824,200.00         | 94.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHL2    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,510,550.00         | 37.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10        | \$2,490,237.78         | 62.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$4,000,787.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHM0    | Unavailable                     | 8         | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHN8    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,175,000.00         | 58.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$825,000.00           | 41.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHP3    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,060,500.00         | 42.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7         | \$1,439,500.00         | 57.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HHZ1    | INDEPENDENT BANK CORPORATION    | 10        | \$1,470,932.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,470,932.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJ22    | INDYMAC BANK, FSB               | 2         | \$59,200.74            | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12        | \$1,305,758.65         | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,364,959.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJ63    | INDYMAC BANK, FSB               | 3         | \$564,114.96           | 20.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10        | \$2,185,807.31         | 79.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,749,922.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJ71    | INDYMAC BANK, FSB               | 13        | \$3,450,732.97         | 31.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 32        | \$7,448,605.36         | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$10,899,338.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJ89    | INDYMAC BANK, FSB               | 10        | \$1,901,827.60         | 14.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 56        | \$10,921,413.91        | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>66</b> | <b>\$12,823,241.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408HJ97    | INDYMAC BANK, FSB            | 11         | \$1,337,473.51         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$3,999,627.08         | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,337,100.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJE6    | KENTUCKY HOUSING CORPORATION | 89         | \$8,879,730.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$8,879,730.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJF3    | KENTUCKY HOUSING CORPORATION | 14         | \$1,632,401.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,632,401.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJG1    | PHH MORTGAGE CORPORATION     | 114        | \$20,102,251.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$20,102,251.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJY2    | INDYMAC BANK, FSB            | 2          | \$343,274.90           | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,873,559.32         | 84.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,216,834.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HJZ9    | INDYMAC BANK, FSB            | 4          | \$919,795.17           | 18.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$4,126,706.33         | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,046,501.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HK20    | INDYMAC BANK, FSB            | 2          | \$404,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$12,714,155.01        | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$13,118,155.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKA2    | INDYMAC BANK, FSB            | 6          | \$821,424.26           | 40.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,187,762.87         | 59.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,009,187.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKP9    | INDYMAC BANK, FSB            | 5          | \$818,113.15           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$20,001,783.59        | 96.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$20,819,896.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKQ7    | INDYMAC BANK, FSB            | 2          | \$444,147.10           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$10,088,172.01        | 95.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$10,532,319.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKR5    | INDYMAC BANK, FSB            | 2          | \$124,186.42           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$2,093,825.31         | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,218,011.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKS3    | INDYMAC BANK, FSB            | 3          | \$188,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |



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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 99         | \$6,318,493.43         | 97.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>102</b> | <b>\$6,506,493.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HKT1    |  | INDYMAC BANK, FSB       | 6          | \$628,906.25           | 29.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 15         | \$1,481,262.95         | 70.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$2,110,169.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HKU8    |  | INDYMAC BANK, FSB       | 3          | \$280,739.81           | 6.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 43         | \$4,288,155.60         | 93.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$4,568,895.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HKV6    |  | Unavailable             | 35         | \$3,448,323.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$3,448,323.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HKW4    |  | INDYMAC BANK, FSB       | 13         | \$3,606,288.55         | 34.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 30         | \$6,813,160.00         | 65.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$10,419,448.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HKX2    |  | INDYMAC BANK, FSB       | 85         | \$22,239,666.35        | 29.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 212        | \$51,997,703.99        | 70.04%      | 1        | \$363,309.15        | NA | 0        |
| <b>Total</b> |  |                         | <b>297</b> | <b>\$74,237,370.34</b> | <b>100%</b> | <b>1</b> | <b>\$363,309.15</b> |    | <b>0</b> |
| 31408HKY0    |  | INDYMAC BANK, FSB       | 17         | \$4,136,166.38         | 9.63%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 161        | \$38,810,674.71        | 90.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>178</b> | <b>\$42,946,841.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HKZ7    |  | INDYMAC BANK, FSB       | 1          | \$249,809.77           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 80         | \$18,518,774.91        | 98.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$18,768,584.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HM28    |  | GUARANTY BANK<br>F.S.B. | 8          | \$885,881.51           | 68.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4          | \$398,827.00           | 31.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,284,708.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HM36    |  | GUARANTY BANK<br>F.S.B. | 6          | \$468,920.91           | 33.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 13         | \$922,867.18           | 66.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$1,391,788.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HM44    |  | GUARANTY BANK<br>F.S.B. | 5          | \$795,133.48           | 42.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$1,057,353.61         | 57.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,852,487.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HM51    |  |                         | 22         | \$2,812,537.06         | 71.62%      | 0        | \$0.00              | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GUARANTY BANK<br>F.S.B.             |           |                       |             |          |               |    |          |
|              |  | Unavailable                         | 9         | \$1,114,580.00        | 28.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$3,927,117.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HMZ5    |  | Unavailable                         | 4         | \$439,869.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$439,869.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HN50    |  | CHASE HOME<br>FINANCE, LLC          | 17        | \$2,704,266.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,704,266.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HN68    |  | CHASE HOME<br>FINANCE, LLC          | 44        | \$7,178,492.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$7,178,492.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HN76    |  | CHASE HOME<br>FINANCE, LLC          | 6         | \$1,066,255.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,066,255.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPE9    |  | HomeBANC<br>MORTGAGE<br>CORPORATION | 18        | \$3,726,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$3,726,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPL3    |  | COLONIAL SAVINGS<br>FA              | 8         | \$535,037.68          | 50.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$531,454.28          | 49.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,066,491.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPM1    |  | COLONIAL SAVINGS<br>FA              | 7         | \$664,594.38          | 37.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$1,088,207.88        | 62.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,752,802.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPN9    |  | COLONIAL SAVINGS<br>FA              | 7         | \$948,480.65          | 32.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$1,928,044.48        | 67.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,876,525.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPP4    |  | COLONIAL SAVINGS<br>FA              | 3         | \$757,129.61          | 21.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$2,782,243.47        | 78.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$3,539,373.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPQ2    |  | COLONIAL SAVINGS<br>FA              | 5         | \$841,175.61          | 31.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 9         | \$1,852,838.63         | 68.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,694,014.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPR0    |  | COLONIAL SAVINGS<br>FA | 28        | \$4,310,103.94         | 29.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 54        | \$10,158,030.47        | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$14,468,134.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPS8    |  | COLONIAL SAVINGS<br>FA | 9         | \$1,496,392.71         | 34.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14        | \$2,812,663.12         | 65.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$4,309,055.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPT6    |  | COLONIAL SAVINGS<br>FA | 12        | \$2,017,355.71         | 51.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11        | \$1,878,393.72         | 48.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$3,895,749.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPU3    |  | COLONIAL SAVINGS<br>FA | 6         | \$778,227.45           | 71.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$309,760.44           | 28.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,087,987.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPV1    |  | COLONIAL SAVINGS<br>FA | 5         | \$587,349.84           | 29.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13        | \$1,434,767.24         | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,022,117.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQ65    |  | CHASE HOME<br>FINANCE  | 3         | \$398,960.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$398,960.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQ73    |  | CHASE HOME<br>FINANCE  | 18        | \$4,154,424.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$4,154,424.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HQ81    |  | CHASE HOME<br>FINANCE  | 12        | \$2,171,347.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,171,347.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HSQ9    |  | CHASE HOME<br>FINANCE  | 7         | \$1,190,169.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,190,169.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HSR7    |  | CHASE HOME<br>FINANCE  | 72        | \$12,117,841.02        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>72</b> | <b>\$12,117,841.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HSS5    |  | CHASE HOME FINANCE                 | 88        | \$14,521,950.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>88</b> | <b>\$14,521,950.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HST3    |  | CHASE HOME FINANCE                 | 20        | \$2,900,881.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,900,881.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HSU0    |  | CHASE HOME FINANCE                 | 7         | \$1,256,407.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,256,407.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HUA1    |  | CITIZENS BANK MORTGAGE CORPORATION | 17        | \$1,000,811.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,000,811.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HUB9    |  | CHASE HOME FINANCE                 | 5         | \$1,234,854.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,234,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HUC7    |  | CHASE HOME FINANCE                 | 16        | \$3,037,215.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,037,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HV28    |  | Unavailable                        | 19        | \$3,239,010.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$3,239,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HV36    |  | Unavailable                        | 15        | \$2,663,966.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,663,966.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HV44    |  | Unavailable                        | 7         | \$1,113,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,113,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HV51    |  | Unavailable                        | 10        | \$1,994,551.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,994,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HV69    |  | Unavailable                        | 8         | \$1,153,090.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,153,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HV77    |  | OPTEUM FINANCIAL SERVICES, LLC     | 8         | \$2,235,349.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,235,349.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408HV85    |  | OPTEUM FINANCIAL SERVICES, LLC    | 6         | \$1,026,496.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,026,496.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HV93    |  | Unavailable                       | 24        | \$4,256,573.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$4,256,573.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HVV4    |  | Unavailable                       | 1         | \$51,764.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b>  | <b>\$51,764.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HVW2    |  | Unavailable                       | 7         | \$1,618,420.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,618,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HVX0    |  | Unavailable                       | 17        | \$2,672,924.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,672,924.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HVVY8   |  | Unavailable                       | 16        | \$2,556,709.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,556,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HVZ5    |  | Unavailable                       | 23        | \$3,195,325.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$3,195,325.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWA9    |  | Unavailable                       | 19        | \$3,444,890.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$3,444,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWB7    |  | Unavailable                       | 12        | \$1,779,569.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,779,569.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWD3    |  | OPTEUM FINANCIAL SERVICES, LLC    | 15        | \$2,778,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,778,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWG6    |  | OPTEUM FINANCIAL SERVICES, LLC    | 6         | \$1,224,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,224,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXL4    |  | THE HUNTINGTON NATIONAL BANK      | 5         | \$974,025.04          | 92.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$80,913.40           | 7.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,054,938.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HY66    |  | MORGAN STANLEY CREDIT CORPORATION | 17        | \$3,313,758.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$3,313,758.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408HY74    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 116        | \$23,911,998.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$23,911,998.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HY82    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 17         | \$2,466,906.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,466,906.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZA6    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 33         | \$7,448,217.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$7,448,217.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HQB4    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 121        | \$28,663,508.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$28,663,508.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZC2    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 38         | \$9,204,885.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$9,204,885.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZD0    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 63         | \$14,334,884.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$14,334,884.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZE8    |  | CHEVY CHASE BANK<br>FSB                 | 11         | \$2,222,299.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,222,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZF5    |  | CHEVY CHASE BANK<br>FSB                 | 16         | \$3,517,631.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,517,631.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZG3    |  | CHEVY CHASE BANK<br>FSB                 | 18         | \$3,714,164.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,714,164.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZH1    |  | USAA FEDERAL<br>SAVINGS BANK            | 174        | \$30,328,170.58        | 100%        | 1        | \$177,700.24        | NA | 0        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$30,328,170.58</b> | <b>100%</b> | <b>1</b> | <b>\$177,700.24</b> |    | <b>0</b> |
| 31408HZJ7    |  |   | 23         | \$4,091,759.09         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                         |             |          |                       |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK                      |            |                         |             |          |                       |    |          |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,091,759.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408HZK4    |  | USAA FEDERAL SAVINGS BANK                      | 49         | \$9,276,910.22          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$9,276,910.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408HZL2    |  | USAA FEDERAL SAVINGS BANK                      | 70         | \$11,242,922.97         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$11,242,922.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408HZM0    |  | USAA FEDERAL SAVINGS BANK                      | 12         | \$1,506,861.78          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,506,861.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408JA27    |  | BANK OF AMERICA NA                             | 354        | \$81,462,176.61         | 81.14%      | 9        | \$2,518,899.56        | NA | 0        |
|              |  | Unavailable                                    | 72         | \$18,938,983.21         | 18.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>426</b> | <b>\$100,401,159.82</b> | <b>100%</b> | <b>9</b> | <b>\$2,518,899.56</b> |    | <b>0</b> |
| 31408JAE1    |  | Unavailable                                    | 21         | \$4,371,267.53          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,371,267.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408JAF8    |  | BANK OF AMERICA NA                             | 13         | \$2,286,142.32          | 16.79%      | 1        | \$182,118.17          | NA | 0        |
|              |  | Unavailable                                    | 72         | \$11,329,762.47         | 83.21%      | 1        | \$112,338.18          | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$13,615,904.79</b>  | <b>100%</b> | <b>2</b> | <b>\$294,456.35</b>   |    | <b>0</b> |
| 31408JAX9    |  | BANK OF AMERICA NA                             | 255        | \$49,259,234.22         | 82.47%      | 3        | \$516,963.29          | NA | 0        |
|              |  | Unavailable                                    | 41         | \$10,470,227.40         | 17.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>296</b> | <b>\$59,729,461.62</b>  | <b>100%</b> | <b>3</b> | <b>\$516,963.29</b>   |    | <b>0</b> |
| 31408JAY7    |  | BANK OF AMERICA NA                             | 16         | \$6,179,003.73          | 79.62%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                    | 4          | \$1,581,824.25          | 20.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$7,760,827.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408JAZ4    |  | BANK OF AMERICA NA                             | 13         | \$2,514,390.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,514,390.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408JBM2    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 12         | \$1,583,730.49          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,583,730.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408JBN0    |  | NEXSTAR FINANCIAL CORPORATION                  | 20         | \$2,394,054.58          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,394,054.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408JBP5    |  | NEXSTAR FINANCIAL CORPORATION     | 10        | \$1,012,713.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,012,713.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDA6    |  | MORGAN STANLEY CREDIT CORPORATION | 71        | \$12,180,811.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>71</b> | <b>\$12,180,811.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDB4    |  | MORGAN STANLEY CREDIT CORPORATION | 18        | \$2,373,240.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,373,240.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDD0    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 31        | \$5,266,867.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$5,266,867.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDE8    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 32        | \$6,118,389.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$6,118,389.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDF5    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 22        | \$3,699,816.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$3,699,816.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDG3    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 6         | \$1,203,554.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,203,554.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDH1    |  | Unavailable                       | 6         | \$476,707.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$476,707.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDP3    |  | WELLS FARGO BANK, N.A.            | 5         | \$1,246,941.07         | 31.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 12        | \$2,738,375.06         | 68.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$3,985,316.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JDQ1    |  | WELLS FARGO BANK, N.A.            | 14        | \$2,481,574.31         | 37.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 19        | \$4,088,573.25         | 62.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$6,570,147.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |              |                         |             |          |                     |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31408JDR9    | WELLS FARGO BANK, N.A. | 727          | \$165,837,453.35        | 52.22%      | 1        | \$144,675.59        | NA | 0        |
|              | Unavailable            | 677          | \$151,764,923.04        | 47.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1,404</b> | <b>\$317,602,376.39</b> | <b>100%</b> | <b>1</b> | <b>\$144,675.59</b> |    | <b>0</b> |
| 31408JDS7    | WELLS FARGO BANK, N.A. | 175          | \$40,823,607.59         | 39.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 259          | \$62,057,813.71         | 60.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>434</b>   | <b>\$102,881,421.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JDT5    | WELLS FARGO BANK, N.A. | 187          | \$43,789,482.00         | 46.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 214          | \$50,186,542.27         | 53.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>401</b>   | <b>\$93,976,024.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JE49    | WASHINGTON MUTUAL BANK | 52           | \$11,371,185.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>52</b>    | <b>\$11,371,185.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JE56    | WASHINGTON MUTUAL BANK | 10           | \$1,703,002.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b>    | <b>\$1,703,002.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JE64    | WASHINGTON MUTUAL BANK | 7            | \$1,637,158.82          | 72%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5            | \$636,619.58            | 28%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b>    | <b>\$2,273,778.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JE72    | WASHINGTON MUTUAL BANK | 16           | \$3,240,997.59          | 62.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 10           | \$1,962,037.79          | 37.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>26</b>    | <b>\$5,203,035.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JE80    | WASHINGTON MUTUAL BANK | 23           | \$3,460,367.82          | 63.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 14           | \$1,972,563.48          | 36.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>37</b>    | <b>\$5,432,931.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JE98    | WASHINGTON MUTUAL BANK | 28           | \$4,428,239.96          | 60.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 18           | \$2,832,453.77          | 39.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>46</b>    | <b>\$7,260,693.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JEB3    | WELLS FARGO BANK, N.A. | 4            | \$851,276.71            | 49.23%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 3          | \$877,981.42           | 50.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,729,258.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JEC1    |  | WELLS FARGO BANK, N.A. | 31         | \$6,766,957.50         | 62.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$4,005,394.34         | 37.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$10,772,351.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JED9    |  | WELLS FARGO BANK, N.A. | 40         | \$7,700,104.38         | 46.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31         | \$8,759,678.07         | 53.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$16,459,782.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JEE7    |  | WELLS FARGO BANK, N.A. | 86         | \$17,217,334.97        | 57.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 57         | \$12,692,103.27        | 42.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$29,909,438.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JEF4    |  | WELLS FARGO BANK, N.A. | 112        | \$18,867,439.93        | 60.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 65         | \$12,219,919.87        | 39.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>177</b> | <b>\$31,087,359.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JEG2    |  | WELLS FARGO BANK, N.A. | 73         | \$15,934,678.46        | 72.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25         | \$6,094,371.04         | 27.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$22,029,049.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JEH0    |  | WELLS FARGO BANK, N.A. | 8          | \$1,768,083.83         | 63.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$1,027,571.13         | 36.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,795,654.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408J EJ6   |  | Unavailable            | 13         | \$2,515,327.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,515,327.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JEK3    |  | Unavailable            | 55         | \$10,462,239.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$10,462,239.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JEL1    |  | Unavailable            | 77         | \$12,586,586.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$12,586,586.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JEM9    |  | Unavailable            | 77         | \$17,554,073.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$17,554,073.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JEN7    |  | Unavailable            | 42         | \$8,187,349.07         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$8,187,349.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JEP2    |  | Unavailable               | 16         | \$3,343,656.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,343,656.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFA4    |  | WASHINGTON<br>MUTUAL BANK | 15         | \$3,053,192.68         | 81.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$700,781.01           | 18.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,753,973.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFB2    |  | WASHINGTON<br>MUTUAL BANK | 21         | \$4,710,086.35         | 55.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$3,770,996.52         | 44.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$8,481,082.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFC0    |  | Unavailable               | 7          | \$1,592,892.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,592,892.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFD8    |  | Unavailable               | 123        | \$19,607,674.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$19,607,674.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFE6    |  | Unavailable               | 220        | \$36,155,065.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>220</b> | <b>\$36,155,065.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFF3    |  | Unavailable               | 68         | \$10,048,118.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$10,048,118.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFG1    |  | Unavailable               | 27         | \$3,242,269.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,242,269.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFH9    |  | Unavailable               | 8          | \$1,396,788.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,396,788.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFJ5    |  | Unavailable               | 39         | \$5,108,119.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$5,108,119.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFK2    |  | Unavailable               | 94         | \$12,945,759.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$12,945,759.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFL0    |  | Unavailable               | 69         | \$9,806,412.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,806,412.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFM8    |  | Unavailable               | 36         | \$5,603,711.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,603,711.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFN6    |  | Unavailable               | 8          | \$1,367,044.71         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,367,044.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JFP1    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$231,654.56           | 2.46%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 63         | \$9,177,232.62         | 97.54%      | 1        | \$100,791.47        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$9,408,887.18</b>  | <b>100%</b> | <b>1</b> | <b>\$100,791.47</b> |    | <b>0</b> |
| 31408JFQ9    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$126,000.00           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 71         | \$10,790,246.16        | 98.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,916,246.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JFR7    |  | Unavailable                                  | 35         | \$5,427,354.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,427,354.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JFS5    |  | Unavailable                                  | 13         | \$1,361,235.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,361,235.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JFT3    |  | WASHINGTON<br>MUTUAL BANK                    | 13         | \$3,542,029.08         | 3.66%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 5          | \$899,560.75           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 416        | \$92,291,484.84        | 95.41%      | 1        | \$257,917.47        | NA | 0        |
| <b>Total</b> |  |  | <b>434</b> | <b>\$96,733,074.67</b> | <b>100%</b> | <b>1</b> | <b>\$257,917.47</b> |    | <b>0</b> |
| 31408JFV8    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$221,701.28           | 17.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 4          | \$1,076,097.73         | 82.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,297,799.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JFW6    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$419,000.00           | 24.81%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$493,277.83           | 29.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 4          | \$776,311.27           | 45.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,688,589.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JFX4    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$415,000.00           | 22.9%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$282,200.00           | 15.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 7          | \$1,114,925.14         | 61.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,812,125.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408JFZ9    |  | WASHINGTON<br>MUTUAL BANK  | 1          | \$121,816.37           | 7.58%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 11         | \$1,485,032.26         | 92.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,606,848.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JK26    |  | CHASE HOME<br>FINANCE, LLC | 18         | \$2,781,032.52         | 20.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 55         | \$10,890,753.33        | 79.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$13,671,785.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JK42    |  | CHASE HOME<br>FINANCE, LLC | 6          | \$1,495,399.99         | 27.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 15         | \$3,887,449.96         | 72.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$5,382,849.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JK67    |  | CHASE HOME<br>FINANCE, LLC | 65         | \$20,285,332.46        | 62.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 49         | \$12,310,673.41        | 37.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>114</b> | <b>\$32,596,005.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JK75    |  | CHASE HOME<br>FINANCE, LLC | 97         | \$30,281,017.10        | 61.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 67         | \$19,311,336.89        | 38.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>164</b> | <b>\$49,592,353.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JK83    |  | CHASE HOME<br>FINANCE, LLC | 64         | \$17,743,671.50        | 50.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 65         | \$17,559,881.56        | 49.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>129</b> | <b>\$35,303,553.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JK91    |  | CHASE HOME<br>FINANCE, LLC | 72         | \$18,322,355.06        | 47.36%      | 1        | \$317,144.16        | NA | 1        |
|              |  | Unavailable                | 91         | \$20,368,519.15        | 52.64%      | 1        | \$223,243.32        | NA | 0        |
| <b>Total</b> |  |                            | <b>163</b> | <b>\$38,690,874.21</b> | <b>100%</b> | <b>2</b> | <b>\$540,387.48</b> |    | <b>1</b> |
| 31408JKS9    |  | CHASE HOME<br>FINANCE, LLC | 73         | \$16,059,214.63        | 76.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 24         | \$5,035,251.29         | 23.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$21,094,465.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JKT7    |  | CHASE HOME<br>FINANCE, LLC | 101        | \$20,310,968.06        | 73.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 38         | \$7,384,155.16         | 26.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$27,695,123.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JKU4    |  | CHASE HOME                 | 145        | \$25,526,173.29        | 65.69%      | 0        | \$0.00              | NA | 0        |

|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC            |            |                         |             |          |                     |    |          |
|              |  | Unavailable             | 73         | \$13,330,012.06         | 34.31%      | 1        | \$202,842.76        | NA | 0        |
| <b>Total</b> |  |                         | <b>218</b> | <b>\$38,856,185.35</b>  | <b>100%</b> | <b>1</b> | <b>\$202,842.76</b> |    | <b>0</b> |
| 31408JKV2    |  | CHASE HOME FINANCE, LLC | 361        | \$64,000,495.57         | 52.17%      | 1        | \$162,663.37        | NA | 0        |
|              |  | Unavailable             | 314        | \$58,672,262.12         | 47.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>675</b> | <b>\$122,672,757.69</b> | <b>100%</b> | <b>1</b> | <b>\$162,663.37</b> |    | <b>0</b> |
| 31408JKW0    |  | CHASE HOME FINANCE, LLC | 49         | \$9,894,027.34          | 41.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 76         | \$14,184,463.20         | 58.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>125</b> | <b>\$24,078,490.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JKX8    |  | CHASE HOME FINANCE, LLC | 23         | \$3,838,821.25          | 31.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 41         | \$8,365,293.15          | 68.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>64</b>  | <b>\$12,204,114.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JKY6    |  | CHASE HOME FINANCE, LLC | 2          | \$263,059.62            | 11.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 13         | \$1,956,159.88          | 88.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,219,219.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JKZ3    |  | CHASE HOME FINANCE, LLC | 1          | \$320,242.13            | 6.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 26         | \$4,631,984.26          | 93.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$4,952,226.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JL25    |  | CHASE HOME FINANCE, LLC | 3          | \$217,687.62            | 17.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11         | \$1,022,437.04          | 82.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,240,124.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JL33    |  | CHASE HOME FINANCE, LLC | 2          | \$225,669.68            | 19.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$930,846.49            | 80.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,156,516.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JL41    |  | CHASE HOME FINANCE, LLC | 2          | \$165,915.44            | 15.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$880,457.06            | 84.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,046,372.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JL66    |  | CHASE HOME FINANCE, LLC | 9          | \$1,822,000.00          | 86.27%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 2          | \$290,000.00           | 13.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,112,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JL74    |  | CHASE HOME FINANCE, LLC | 2          | \$162,090.24           | 10.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 16         | \$1,408,596.60         | 89.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$1,570,686.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JL82    |  | CHASE HOME FINANCE, LLC | 6          | \$483,405.19           | 26.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 15         | \$1,358,245.09         | 73.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$1,841,650.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JL90    |  | CHASE HOME FINANCE, LLC | 5          | \$468,041.00           | 35.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 12         | \$844,831.08           | 64.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$1,312,872.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JLA7    |  | CHASE HOME FINANCE, LLC | 64         | \$14,114,225.03        | 36.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 111        | \$24,762,709.46        | 63.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>175</b> | <b>\$38,876,934.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JLB5    |  | CHASE HOME FINANCE, LLC | 26         | \$5,408,079.26         | 22.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 98         | \$18,113,431.20        | 77.01%      | 1        | \$365,731.57        | NA | 0        |
| <b>Total</b> |  |                         | <b>124</b> | <b>\$23,521,510.46</b> | <b>100%</b> | <b>1</b> | <b>\$365,731.57</b> |    | <b>0</b> |
| 31408JLC3    |  | Unavailable             | 7          | \$1,364,919.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,364,919.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JLD1    |  | CHASE HOME FINANCE, LLC | 24         | \$2,973,234.35         | 82.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$622,033.00           | 17.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$3,595,267.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JLE9    |  | CHASE HOME FINANCE, LLC | 4          | \$955,650.80           | 59.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2          | \$655,445.59           | 40.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,611,096.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JLF6    |  | CHASE HOME FINANCE, LLC | 10         | \$1,349,545.63         | 67.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$643,241.89           | 32.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,992,787.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408JLG4    |  | CHASE HOME FINANCE, LLC | 25         | \$4,367,755.09         | 76.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7          | \$1,350,143.45         | 23.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$5,717,898.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JLH2    |  | CHASE HOME FINANCE, LLC | 25         | \$4,726,354.67         | 81.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$1,064,825.95         | 18.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$5,791,180.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JLJ8    |  | CHASE HOME FINANCE, LLC | 16         | \$3,836,574.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$3,836,574.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JLK5    |  | CHASE HOME FINANCE, LLC | 32         | \$5,091,794.55         | 73.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 12         | \$1,881,456.59         | 26.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$6,973,251.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JLL3    |  | CHASE HOME FINANCE, LLC | 22         | \$2,748,592.21         | 66.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11         | \$1,374,249.05         | 33.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$4,122,841.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JLM1    |  | CHASE HOME FINANCE, LLC | 15         | \$3,225,154.83         | 55.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 13         | \$2,612,170.68         | 44.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$5,837,325.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JLN9    |  | CHASE HOME FINANCE, LLC | 15         | \$2,740,132.35         | 68.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7          | \$1,260,218.70         | 31.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$4,000,351.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JLP4    |  | CHASE HOME FINANCE, LLC | 27         | \$5,330,206.04         | 59.9%       | 1        | \$181,010.06        | NA | 0        |
|              |  | Unavailable             | 18         | \$3,568,563.10         | 40.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$8,898,769.14</b>  | <b>100%</b> | <b>1</b> | <b>\$181,010.06</b> |    | <b>0</b> |
| 31408JLQ2    |  | CHASE HOME FINANCE, LLC | 70         | \$15,528,398.35        | 60.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 45         | \$9,959,995.18         | 39.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>115</b> | <b>\$25,488,393.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JLR0    |  | CHASE HOME FINANCE, LLC | 36         | \$8,483,238.81         | 56.55%      | 0        | \$0.00              | NA | 0        |



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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 26         | \$6,517,612.73         | 43.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$15,000,851.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLS8    |  | CHASE HOME FINANCE, LLC | 67         | \$15,088,126.74        | 60.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 38         | \$9,914,255.42         | 39.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>105</b> | <b>\$25,002,382.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLT6    |  | CHASE HOME FINANCE, LLC | 116        | \$25,460,010.11        | 63.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 60         | \$14,542,537.70        | 36.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>176</b> | <b>\$40,002,547.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLU3    |  | CHASE HOME FINANCE, LLC | 26         | \$6,038,133.25         | 60.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14         | \$3,962,746.67         | 39.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$10,000,879.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLV1    |  | CHASE HOME FINANCE, LLC | 8          | \$1,403,253.00         | 70.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$596,911.33           | 29.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,000,164.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLW9    |  | CHASE HOME FINANCE, LLC | 7          | \$529,757.25           | 20.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11         | \$2,076,981.24         | 79.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$2,606,738.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLX7    |  | CHASE HOME FINANCE, LLC | 8          | \$1,422,100.00         | 62.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$855,355.92           | 37.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,277,455.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLY5    |  | CHASE HOME FINANCE, LLC | 56         | \$6,042,974.52         | 20.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 91         | \$23,655,196.68        | 79.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>147</b> | <b>\$29,698,171.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLZ2    |  | CHASE HOME FINANCE, LLC | 9          | \$660,744.08           | 57.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5          | \$497,292.09           | 42.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,158,036.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JMA6    |  | CHASE HOME FINANCE, LLC | 1          | \$83,920.30            | 6.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11         | \$1,148,233.88         | 93.19%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,232,154.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JMD0    |  | CHASE HOME FINANCE, LLC | 113        | \$25,337,403.86        | 48.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 119        | \$27,379,673.12        | 51.94%      | 2        | \$269,645.01        | NA | 0        |
| <b>Total</b> |  |                         | <b>232</b> | <b>\$52,717,076.98</b> | <b>100%</b> | <b>2</b> | <b>\$269,645.01</b> |    | <b>0</b> |
| 31408JME8    |  | CHASE HOME FINANCE, LLC | 73         | \$15,421,312.75        | 73.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 26         | \$5,459,251.30         | 26.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>99</b>  | <b>\$20,880,564.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JMG3    |  | CHASE HOME FINANCE, LLC | 48         | \$11,319,857.48        | 73.95%      | 2        | \$640,500.00        | NA | 1        |
|              |  | Unavailable             | 17         | \$3,986,946.51         | 26.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$15,306,803.99</b> | <b>100%</b> | <b>2</b> | <b>\$640,500.00</b> |    | <b>1</b> |
| 31408JMH1    |  | CHASE HOME FINANCE, LLC | 22         | \$4,224,444.59         | 89.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2          | \$482,700.00           | 10.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$4,707,144.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JMM0    |  | CHASE HOME FINANCE, LLC | 46         | \$10,937,232.22        | 99.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1          | \$77,835.32            | 0.71%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$11,015,067.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JMN8    |  | CHASE HOME FINANCE, LLC | 67         | \$17,624,031.05        | 97.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2          | \$361,499.98           | 2.01%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$17,985,531.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JMP3    |  | CHASE HOME FINANCE, LLC | 110        | \$25,098,251.80        | 94.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6          | \$1,472,386.81         | 5.54%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>116</b> | <b>\$26,570,638.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JMR9    |  | CHASE HOME FINANCE, LLC | 15         | \$4,243,452.29         | 62.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9          | \$2,569,322.66         | 37.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$6,812,774.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JMS7    |  | CHASE HOME FINANCE, LLC | 20         | \$3,430,942.49         | 69.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6          | \$1,524,300.00         | 30.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$4,955,242.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408JMT5    | CHASE HOME FINANCE, LLC                | 14         | \$4,540,229.60         | 75.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 5          | \$1,510,932.51         | 24.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$6,051,162.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JN31    | GUARANTY BANK F.S.B.                   | 6          | \$732,478.04           | 70.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 3          | \$303,002.28           | 29.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,035,480.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JNW7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18         | \$2,126,374.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,126,374.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JNX5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9          | \$1,723,247.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,723,247.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JNY3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 46         | \$7,647,294.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$7,647,294.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JNZ0    | GUARANTY BANK F.S.B.                   | 2          | \$177,875.50           | 14.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 8          | \$1,067,850.00         | 85.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,245,725.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JP21    | NOMURA CREDIT AND CAPITAL, INC.        | 62         | \$14,574,805.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$14,574,805.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JP39    | NOMURA CREDIT AND CAPITAL, INC.        | 19         | \$4,473,577.73         | 100%        | 1        | \$342,500.86        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,473,577.73</b>  | <b>100%</b> | <b>1</b> | <b>\$342,500.86</b> |    | <b>0</b> |
| 31408JP47    | NOMURA CREDIT AND CAPITAL, INC.        | 31         | \$4,662,458.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,662,458.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JPB1    | THIRD FEDERAL SAVINGS AND LOAN         | 251        | \$49,949,283.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>251</b> | <b>\$49,949,283.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408JPC9    |  | THIRD FEDERAL SAVINGS AND LOAN | 75        | \$20,140,850.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>75</b> | <b>\$20,140,850.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPD7    |  | THIRD FEDERAL SAVINGS AND LOAN | 66        | \$13,111,327.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b> | <b>\$13,111,327.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPE5    |  | THIRD FEDERAL SAVINGS AND LOAN | 35        | \$5,040,994.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$5,040,994.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPF2    |  | THIRD FEDERAL SAVINGS AND LOAN | 49        | \$11,085,805.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b> | <b>\$11,085,805.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPG0    |  | THIRD FEDERAL SAVINGS AND LOAN | 31        | \$5,038,002.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$5,038,002.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPH8    |  | THIRD FEDERAL SAVINGS AND LOAN | 46        | \$5,048,133.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b> | <b>\$5,048,133.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPJ4    |  | NEXSTAR FINANCIAL CORPORATION  | 11        | \$1,907,390.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,907,390.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPK1    |  | NEXSTAR FINANCIAL CORPORATION  | 21        | \$3,683,101.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,683,101.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPL9    |  | AMSOUTH BANK                   | 50        | \$8,106,140.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$8,106,140.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPM7    |  | STATE FARM BANK, FSB           | 23        | \$1,472,111.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$1,472,111.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPN5    |  | STATE FARM BANK, FSB           | 8         | \$1,582,780.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,582,780.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JPP0    |  | STATE FARM BANK, FSB           | 12        | \$2,852,706.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,852,706.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31408JPQ8    |  | STATE FARM BANK,<br>FSB   | 81        | \$13,214,549.63        | 100%        | 1        | \$405,083.25        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$13,214,549.63</b> | <b>100%</b> | <b>1</b> | <b>\$405,083.25</b> |    | <b>0</b> |
| 31408JPR6    |  | STATE FARM BANK,<br>FSB   | 13        | \$2,247,689.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,247,689.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JPS4    |  | BANK OF HAWAII  | 3         | \$714,395.14           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$714,395.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JPV7    |  | NOMURA CREDIT AND<br>CAPITAL, INC.                                  | 6         | \$1,024,603.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,024,603.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JPW5    |  | NOMURA CREDIT AND<br>CAPITAL, INC.                                  | 5         | \$1,094,827.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,094,827.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JPX3    |  | NOMURA CREDIT AND<br>CAPITAL, INC.                                  | 6         | \$1,169,039.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,169,039.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JPY1    |  | NOMURA CREDIT AND<br>CAPITAL, INC.                                  | 20        | \$5,217,916.39         | 100%        | 1        | \$102,831.07        | NA | 1        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,217,916.39</b>  | <b>100%</b> | <b>1</b> | <b>\$102,831.07</b> |    | <b>1</b> |
| 31408JPZ8    |  | NOMURA CREDIT AND<br>CAPITAL, INC.                                  | 46        | \$10,661,792.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$10,661,792.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JQ38    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>PORT ANGELES | 13        | \$1,581,584.15         | 85.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 1         | \$265,193.79           | 14.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,846,777.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JQ46    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>PORT ANGELES | 50        | \$5,832,211.23         | 94.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 2         | \$324,395.13           | 5.27%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$6,156,606.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JQ53    |  | FIRST FEDERAL<br>SAVINGS AND LOAN                                   | 8         | \$1,008,192.24         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |          |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | ASSOCIATION OF PORT ANGELES                                |            |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,008,192.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31408JQ61    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 16         | \$2,734,475.75         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,734,475.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31408JQ79    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 7          | \$1,383,397.15         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,383,397.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31408JQ87    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 31         | \$5,347,387.24         | 86.52%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable  | 4          | \$833,351.80           | 13.48%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,180,739.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31408JQ95    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 112        | \$18,474,303.78        | 89.82%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable  | 13         | \$2,094,119.32         | 10.18%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$20,568,423.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31408JQD6    |  | Unavailable  | 4          | \$820,967.62           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$820,967.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31408JQE4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                     | 4          | \$544,361.02           | 10.23%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable  | 27         | \$4,778,161.34         | 89.77%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,322,522.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31408JQF1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                     | 29         | \$3,787,314.55         | 39.54%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable  | 42         | \$5,789,926.04         | 60.46%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$9,577,240.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31408JQN4    |  | WORLD SAVINGS BANK   | 337        | \$80,512,084.98        | 23.06%      | 0        | \$0.00        | NA       | 0        |

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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 1,195        | \$268,605,658.34        | 76.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,532</b> | <b>\$349,117,743.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQP9    |  | WORLD SAVINGS BANK   | 301          | \$72,642,666.22         | 20.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1,220        | \$282,979,958.00        | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,521</b> | <b>\$355,622,624.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQQ7    |  | BANKUNITED, FEDERAL SAVINGS BANK                           | 11           | \$1,677,290.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,677,290.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQR5    |  | DLJ MORTGAGE CAPITAL INC.                                  | 202          | \$5,061,328.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>202</b>   | <b>\$5,061,328.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQS3    |  | DLJ MORTGAGE CAPITAL INC.                                  | 104          | \$3,268,878.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b>   | <b>\$3,268,878.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQT1    |  | DLJ MORTGAGE CAPITAL INC.                                  | 153          | \$4,151,085.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b>   | <b>\$4,151,085.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JQZ7    |  | GUARANTY BANK F.S.B.                                       | 3            | \$513,900.69            | 60.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2            | \$339,797.49            | 39.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>     | <b>\$853,698.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRA1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 28           | \$3,880,463.51          | 85.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3            | \$656,849.26            | 14.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>    | <b>\$4,537,312.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRB9    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 23           | \$2,745,462.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>    | <b>\$2,745,462.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JRC7    |  | STATE FARM BANK, FSB                                       | 21           | \$2,851,221.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>    | <b>\$2,851,221.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31408JRD5    |  | STATE FARM BANK,<br>FSB      | 30        | \$2,180,311.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$2,180,311.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408W4B5    |  | NAVY FEDERAL<br>CREDIT UNION | 10        | \$2,051,257.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,051,257.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408W4C3    |  | NAVY FEDERAL<br>CREDIT UNION | 94        | \$20,070,433.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$20,070,433.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408W4E9    |  | NAVY FEDERAL<br>CREDIT UNION | 20        | \$3,081,520.76         | 100%        | 1        | \$265,132.47        | NA | 1        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,081,520.76</b>  | <b>100%</b> | <b>1</b> | <b>\$265,132.47</b> |    | <b>1</b> |
| 31408W4F6    |  | NAVY FEDERAL<br>CREDIT UNION | 27        | \$5,049,072.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$5,049,072.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408W4G4    |  | NAVY FEDERAL<br>CREDIT UNION | 96        | \$20,057,159.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b> | <b>\$20,057,159.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408W4H2    |  | NAVY FEDERAL<br>CREDIT UNION | 98        | \$20,127,825.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b> | <b>\$20,127,825.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408W4J8    |  | NAVY FEDERAL<br>CREDIT UNION | 95        | \$20,085,004.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$20,085,004.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408W4K5    |  | NAVY FEDERAL<br>CREDIT UNION | 26        | \$6,390,984.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$6,390,984.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408W4L3    |  | NAVY FEDERAL<br>CREDIT UNION | 18        | \$4,028,366.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$4,028,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XN89    |  | REGIONS BANK                 | 34        | \$3,346,310.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,346,310.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408XP20    |  | REGIONS BANK                 | 25        | \$3,508,125.00         | 90.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$349,832.96           | 9.07%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,857,957.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408XPB0    | REGIONS BANK      | 29        | \$1,659,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b> | <b>\$1,659,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPS3    | REGIONS BANK      | 12        | \$2,898,280.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,898,280.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPT1    | REGIONS BANK      | 14        | \$2,412,276.19         | 87.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1         | \$356,896.00           | 12.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$2,769,172.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPW4    | REGIONS BANK      | 62        | \$4,015,200.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>62</b> | <b>\$4,015,200.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPX2    | REGIONS BANK      | 38        | \$6,643,115.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>38</b> | <b>\$6,643,115.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPY0    | REGIONS BANK      | 66        | \$14,120,540.00        | 97.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2         | \$333,235.40           | 2.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>68</b> | <b>\$14,453,775.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XPZ7    | REGIONS BANK      | 52        | \$6,604,465.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>52</b> | <b>\$6,604,465.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YLP1    | OHIO SAVINGS BANK | 1         | \$138,405.73           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12        | \$2,742,584.44         | 95.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b> | <b>\$2,880,990.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YLQ9    | OHIO SAVINGS BANK | 3         | \$689,375.98           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 61        | \$14,172,640.65        | 95.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>64</b> | <b>\$14,862,016.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YLR7    | OHIO SAVINGS BANK | 1         | \$348,757.56           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 24        | \$5,063,047.32         | 93.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b> | <b>\$5,411,804.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YLS5    | Unavailable       | 16        | \$3,261,023.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b> | <b>\$3,261,023.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YME5    | OHIO SAVINGS BANK | 1         | \$294,289.60           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12        | \$3,408,957.15         | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b> | <b>\$3,703,246.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YMF2    | OHIO SAVINGS BANK | 29        | \$6,345,092.85         | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 437       | \$108,333,050.64       | 94.47%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                         |             |          |               |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>466</b> | <b>\$114,678,143.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YMG0    | Unavailable       |  | 344        | \$76,483,737.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>344</b> | <b>\$76,483,737.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YMH8    | Unavailable       |  | 131        | \$25,093,937.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>131</b> | <b>\$25,093,937.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YMJ4    | Unavailable       |  | 20         | \$3,479,944.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$3,479,944.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YP69    | Unavailable       |  | 12         | \$1,826,190.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,826,190.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YP77    | OHIO SAVINGS BANK |  | 1          | \$79,927.67             | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 33         | \$5,221,276.05          | 98.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$5,301,203.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YP85    | Unavailable       |  | 11         | \$1,348,703.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,348,703.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YQ27    | Unavailable       |  | 5          | \$1,067,915.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,067,915.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YQ35    | OHIO SAVINGS BANK |  | 1          | \$111,765.44            | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 6          | \$1,028,050.80          | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,139,816.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YQ43    | Unavailable       |  | 18         | \$3,261,561.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$3,261,561.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YQ50    | Unavailable       |  | 8          | \$1,722,392.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,722,392.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YR91    | OHIO SAVINGS BANK |  | 1          | \$112,280.74            | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 12         | \$3,225,320.12          | 96.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$3,337,600.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YRG5    | OHIO SAVINGS BANK |  | 4          | \$637,542.79            | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 59         | \$13,379,182.83         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>63</b>  | <b>\$14,016,725.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YRH3    | OHIO SAVINGS BANK |  | 1          | \$185,810.36            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 117        | \$24,668,859.76         | 99.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>118</b> | <b>\$24,854,670.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408YRJ9    | OHIO SAVINGS BANK | 1          | \$151,859.21           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 106        | \$20,959,211.22        | 99.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>107</b> | <b>\$21,111,070.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408YRK6    | Unavailable       | 54         | \$9,444,389.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$9,444,389.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408YRL4    | Unavailable       | 12         | \$1,749,224.14         | 100%        | 1        | \$110,619.24        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,749,224.14</b>  | <b>100%</b> | <b>1</b> | <b>\$110,619.24</b> |    | <b>0</b> |
| 31408YSK5    | OHIO SAVINGS BANK | 2          | \$138,375.15           | 9.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 8          | \$1,343,001.11         | 90.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,481,376.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408YSL3    | OHIO SAVINGS BANK | 5          | \$465,367.71           | 20.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 11         | \$1,816,236.14         | 79.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,281,603.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408YSV1    | OHIO SAVINGS BANK | 11         | \$1,439,100.67         | 7.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 87         | \$17,494,111.95        | 92.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>98</b>  | <b>\$18,933,212.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408YSW9    | Unavailable       | 72         | \$12,593,470.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>72</b>  | <b>\$12,593,470.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408YSX7    | Unavailable       | 23         | \$3,976,767.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,976,767.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408YT65    | OHIO SAVINGS BANK | 4          | \$374,517.19           | 9.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 37         | \$3,637,027.20         | 90.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$4,011,544.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408YT73    | OHIO SAVINGS BANK | 1          | \$99,900.44            | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 73         | \$7,059,834.61         | 98.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>74</b>  | <b>\$7,159,735.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408YT81    | Unavailable       | 29         | \$2,782,892.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$2,782,892.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408YT99    | Unavailable       | 11         | \$1,022,242.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,022,242.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408YTH1    | OHIO SAVINGS BANK | 5          | \$253,120.96           | 11.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 29         | \$1,909,660.03         | 88.3%       | 0        | \$0.00              | NA | 0        |

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|              |                   |  |           |                        |             |          |               |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>34</b> | <b>\$2,162,780.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YTJ7    | OHIO SAVINGS BANK |  | 1         | \$34,965.15            | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 33        | \$2,130,153.18         | 98.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>34</b> | <b>\$2,165,118.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YTK4    | OHIO SAVINGS BANK |  | 1         | \$51,253.62            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 63        | \$4,178,509.67         | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>64</b> | <b>\$4,229,763.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YTT5    | OHIO SAVINGS BANK |  | 5         | \$474,958.04           | 29.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 12        | \$1,113,677.89         | 70.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$1,588,635.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YTU2    | OHIO SAVINGS BANK |  | 2         | \$173,879.83           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 20        | \$1,903,812.82         | 91.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>22</b> | <b>\$2,077,692.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YTV0    | Unavailable       |  | 11        | \$1,067,950.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$1,067,950.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YU63    | OHIO SAVINGS BANK |  | 1         | \$58,800.00            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 16        | \$3,199,738.00         | 98.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$3,258,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YU71    | OHIO SAVINGS BANK |  | 5         | \$909,220.00           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 61        | \$13,568,945.10        | 93.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>66</b> | <b>\$14,478,165.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YU89    | Unavailable       |  | 38        | \$8,488,186.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>38</b> | <b>\$8,488,186.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YUF3    | Unavailable       |  | 10        | \$1,310,841.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$1,310,841.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YUG1    | OHIO SAVINGS BANK |  | 2         | \$267,251.52           | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 18        | \$2,226,057.28         | 89.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b> | <b>\$2,493,308.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YUH9    | OHIO SAVINGS BANK |  | 2         | \$245,615.67           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 27        | \$3,517,540.34         | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>29</b> | <b>\$3,763,156.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YUS5    | Unavailable       |  | 8         | \$1,073,832.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$1,073,832.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408YUT3    | OHIO SAVINGS BANK | 12         | \$1,583,782.62         | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 102        | \$13,431,008.51        | 89.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>114</b> | <b>\$15,014,791.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YUU0    | OHIO SAVINGS BANK | 1          | \$135,864.61           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 135        | \$17,555,570.72        | 99.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>136</b> | <b>\$17,691,435.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YUV8    | Unavailable       | 60         | \$7,803,293.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$7,803,293.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YUW6    | Unavailable       | 9          | \$1,112,240.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,112,240.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YVR6    | OHIO SAVINGS BANK | 1          | \$92,809.88            | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 13         | \$2,371,855.28         | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,464,665.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YVS4    | OHIO SAVINGS BANK | 1          | \$88,416.03            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 50         | \$7,558,842.02         | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$7,647,258.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YVT2    | Unavailable       | 43         | \$5,300,031.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$5,300,031.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YWD6    | OHIO SAVINGS BANK | 2          | \$282,720.34           | 25.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6          | \$828,734.07           | 74.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,111,454.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YY77    | OHIO SAVINGS BANK | 1          | \$103,905.97           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 13         | \$1,779,978.76         | 94.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,883,884.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YY85    | Unavailable       | 12         | \$1,941,728.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,941,728.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YY93    | Unavailable       | 11         | \$1,241,434.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,241,434.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YYH5    | OHIO SAVINGS BANK | 2          | \$347,632.76           | 13.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10         | \$2,252,330.59         | 86.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,599,963.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408YYJ1    | Unavailable       | 18         | \$2,801,796.13         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,801,796.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408YYK8    |  | Unavailable                  | 11         | \$1,459,013.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,459,013.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408YZW1    |  | Unavailable                  | 11         | \$1,374,683.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,374,683.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AD48    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$15,879,424.58        | 79.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,125,888.11         | 20.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$20,005,312.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AD55    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$15,816,704.25        | 67.07%      | 1        | \$153,789.40        | NA | 0        |
|              |  | Unavailable                  | 34         | \$7,764,242.68         | 32.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$23,580,946.93</b> | <b>100%</b> | <b>1</b> | <b>\$153,789.40</b> |    | <b>0</b> |
| 31409AD63    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$187,467.81           | 81.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$41,920.09            | 18.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$229,387.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AD71    |  | Unavailable                  | 1          | \$75,908.51            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$75,908.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AD89    |  | Unavailable                  | 4          | \$366,509.31           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$366,509.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AD97    |  | Unavailable                  | 1          | \$114,722.54           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$114,722.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ADM8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$794,855.73           | 17.12%      | 1        | \$131,231.21        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,848,134.49         | 82.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,642,990.22</b>  | <b>100%</b> | <b>1</b> | <b>\$131,231.21</b> |    | <b>0</b> |
| 31409ADN6    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$12,175,279.13        | 41.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 66         | \$17,223,828.23        | 58.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$29,399,107.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ADP1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,858,918.25         | 30.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,315,677.17         | 69.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,174,595.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |              |                         |             |          |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409ADQ9    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$4,130,904.67          | 29.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 51           | \$9,986,193.44          | 70.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>75</b>    | <b>\$14,117,098.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ADR7    | COUNTRYWIDE HOME LOANS, INC. | 92           | \$14,784,969.52         | 37.81%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 139          | \$24,322,978.73         | 62.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>231</b>   | <b>\$39,107,948.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ADT3    | COUNTRYWIDE HOME LOANS, INC. | 55           | \$12,762,236.76         | 43.78%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 60           | \$16,389,080.94         | 56.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>115</b>   | <b>\$29,151,317.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ADU0    | COUNTRYWIDE HOME LOANS, INC. | 360          | \$71,015,847.90         | 18.36%      | 1        | \$376,810.32          | NA | 0        |
|              | Unavailable                  | 1,145        | \$315,809,679.33        | 81.64%      | 4        | \$1,137,855.69        | NA | 0        |
| <b>Total</b> |                              | <b>1,505</b> | <b>\$386,825,527.23</b> | <b>100%</b> | <b>5</b> | <b>\$1,514,666.01</b> |    | <b>0</b> |
| 31409ADV8    | COUNTRYWIDE HOME LOANS, INC. | 374          | \$69,526,140.94         | 33.71%      | 2        | \$400,598.88          | NA | 0        |
|              | Unavailable                  | 702          | \$136,736,837.58        | 66.29%      | 6        | \$1,318,005.07        | NA | 0        |
| <b>Total</b> |                              | <b>1,076</b> | <b>\$206,262,978.52</b> | <b>100%</b> | <b>8</b> | <b>\$1,718,603.95</b> |    | <b>0</b> |
| 31409ADW6    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,004,110.00          | 40.04%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 24           | \$4,499,262.66          | 59.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>41</b>    | <b>\$7,503,372.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ADX4    | COUNTRYWIDE HOME LOANS, INC. | 81           | \$14,129,908.10         | 40.45%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 114          | \$20,801,471.18         | 59.55%      | 2        | \$105,840.51          | NA | 0        |
| <b>Total</b> |                              | <b>195</b>   | <b>\$34,931,379.28</b>  | <b>100%</b> | <b>2</b> | <b>\$105,840.51</b>   |    | <b>0</b> |
| 31409ADZ9    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$2,270,237.84          | 9.23%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 87           | \$22,333,262.00         | 90.77%      | 1        | \$314,280.11          | NA | 0        |
| <b>Total</b> |                              | <b>96</b>    | <b>\$24,603,499.84</b>  | <b>100%</b> | <b>1</b> | <b>\$314,280.11</b>   |    | <b>0</b> |
| 31409AE21    | Unavailable                  | 7            | \$1,086,223.25          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>     | <b>\$1,086,223.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AE88    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$180,315.97            | 13.78%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 9         | \$1,128,573.04        | 86.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,308,889.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AE96    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$99,907.38           | 6.94%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,339,680.46        | 93.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,439,587.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AEA3    |  | Unavailable                  | 1         | \$126,411.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$126,411.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AEJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$867,937.40          | 11.91%      | 1        | \$224,516.21        | NA | 0        |
|              |  | Unavailable                  | 34        | \$6,421,532.73        | 88.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$7,289,470.13</b> | <b>100%</b> | <b>1</b> | <b>\$224,516.21</b> |    | <b>0</b> |
| 31409AEK1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$253,767.30          | 6.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23        | \$3,876,736.28        | 93.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$4,130,503.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AEN5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$164,782.97          | 14.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$935,939.56          | 85.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,100,722.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AEP0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$306,300.00          | 29.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$742,316.14          | 70.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,048,616.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AER6    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,198,817.50        | 28.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18        | \$2,954,754.07        | 71.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$4,153,571.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AES4    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,271,291.83        | 36.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24        | \$3,962,786.36        | 63.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$6,234,078.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AET2    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,232,930.72        | 57.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$905,363.80          | 42.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,138,294.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31409AEV7    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$239,604.08            | 5.85%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 32           | \$3,857,730.40          | 94.15%      | 1         | \$158,104.83          | NA | 0        |
| <b>Total</b> |                              | <b>35</b>    | <b>\$4,097,334.48</b>   | <b>100%</b> | <b>1</b>  | <b>\$158,104.83</b>   |    | <b>0</b> |
| 31409AEW5    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$879,325.19            | 17.36%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 38           | \$4,186,133.82          | 82.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>48</b>    | <b>\$5,065,459.01</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AF38    | COUNTRYWIDE HOME LOANS, INC. | 110          | \$22,529,420.37         | 35.65%      | 1         | \$63,517.46           | NA | 0        |
|              | Unavailable                  | 162          | \$40,659,804.76         | 64.35%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>272</b>   | <b>\$63,189,225.13</b>  | <b>100%</b> | <b>1</b>  | <b>\$63,517.46</b>    |    | <b>0</b> |
| 31409AF46    | COUNTRYWIDE HOME LOANS, INC. | 575          | \$102,363,668.27        | 29.08%      | 3         | \$502,062.54          | NA | 0        |
|              | Unavailable                  | 1,104        | \$249,692,204.12        | 70.92%      | 5         | \$1,057,152.59        | NA | 0        |
| <b>Total</b> |                              | <b>1,679</b> | <b>\$352,055,872.39</b> | <b>100%</b> | <b>8</b>  | <b>\$1,559,215.13</b> |    | <b>0</b> |
| 31409AF53    | COUNTRYWIDE HOME LOANS, INC. | 511          | \$97,082,692.12         | 36.27%      | 6         | \$1,173,608.91        | NA | 0        |
|              | Unavailable                  | 794          | \$170,568,933.14        | 63.73%      | 7         | \$1,672,643.95        | NA | 0        |
| <b>Total</b> |                              | <b>1,305</b> | <b>\$267,651,625.26</b> | <b>100%</b> | <b>13</b> | <b>\$2,846,252.86</b> |    | <b>0</b> |
| 31409AF61    | COUNTRYWIDE HOME LOANS, INC. | 51           | \$8,082,271.77          | 43.11%      | 2         | \$350,211.86          | NA | 0        |
|              | Unavailable                  | 82           | \$10,664,880.06         | 56.89%      | 2         | \$184,622.87          | NA | 0        |
| <b>Total</b> |                              | <b>133</b>   | <b>\$18,747,151.83</b>  | <b>100%</b> | <b>4</b>  | <b>\$534,834.73</b>   |    | <b>0</b> |
| 31409AF79    | COUNTRYWIDE HOME LOANS, INC. | 207          | \$26,460,293.73         | 36.7%       | 1         | \$342,082.22          | NA | 0        |
|              | Unavailable                  | 290          | \$45,629,185.84         | 63.3%       | 5         | \$605,603.46          | NA | 0        |
| <b>Total</b> |                              | <b>497</b>   | <b>\$72,089,479.57</b>  | <b>100%</b> | <b>6</b>  | <b>\$947,685.68</b>   |    | <b>0</b> |
| 31409AF87    | COUNTRYWIDE HOME LOANS, INC. | 33           | \$5,024,972.87          | 27.56%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 61           | \$13,211,076.77         | 72.44%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>94</b>    | <b>\$18,236,049.64</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AFA2    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$243,962.20            | 18.67%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 11           | \$1,062,723.23          | 81.33%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>    | <b>\$1,306,685.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AFC8    | COUNTRYWIDE HOME             | 1            | \$84,421.74             | 8.37%       | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 11         | \$924,252.36           | 91.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,008,674.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AFD6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,748,635.26         | 38.09%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 22         | \$6,093,462.43         | 61.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$9,842,097.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AFE4    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$15,563,502.00        | 62.22%      | 2        | \$499,637.76          | NA | 0        |
|              |  | Unavailable                  | 39         | \$9,450,237.00         | 37.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$25,013,739.00</b> | <b>100%</b> | <b>2</b> | <b>\$499,637.76</b>   |    | <b>0</b> |
| 31409AFF1    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$25,760,257.40        | 51.51%      | 2        | \$822,007.54          | NA | 0        |
|              |  | Unavailable                  | 68         | \$24,245,844.00        | 48.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$50,006,101.40</b> | <b>100%</b> | <b>2</b> | <b>\$822,007.54</b>   |    | <b>0</b> |
| 31409AFG9    |  | COUNTRYWIDE HOME LOANS, INC. | 163        | \$31,022,503.19        | 58.29%      | 1        | \$198,810.00          | NA | 0        |
|              |  | Unavailable                  | 109        | \$22,199,630.00        | 41.71%      | 4        | \$897,603.08          | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$53,222,133.19</b> | <b>100%</b> | <b>5</b> | <b>\$1,096,413.08</b> |    | <b>0</b> |
| 31409AFH7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,565,702.28         | 30.22%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,923,890.98         | 69.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,489,593.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AFJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$407,200.00           | 12.67%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,807,719.43         | 87.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,214,919.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AFK0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,176,685.00         | 38.03%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,175,658.94         | 61.97%      | 1        | \$350,981.16          | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,352,343.94</b>  | <b>100%</b> | <b>1</b> | <b>\$350,981.16</b>   |    | <b>0</b> |
| 31409AFL8    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,800,494.35         | 19.67%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 177        | \$23,694,881.68        | 80.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$29,495,376.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AFM6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,329,425.20         | 28.87%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 47         | \$3,274,727.44         | 71.13%      | 1        | \$64,335.84           | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$4,604,152.64</b>  | <b>100%</b> | <b>1</b> | <b>\$64,335.84</b>    |    | <b>0</b> |
| 31409AFN4    |  | Unavailable                  | 10         | \$2,372,642.91         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,372,642.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AFP9    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$11,594,404.04        | 33.12%      | 2        | \$258,980.10          | NA | 0        |
|              |  | Unavailable                  | 179        | \$23,407,973.55        | 66.88%      | 2        | \$255,874.35          | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$35,002,377.59</b> | <b>100%</b> | <b>4</b> | <b>\$514,854.45</b>   |    | <b>0</b> |
| 31409AFQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,288,785.00         | 37.87%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 71         | \$7,036,242.32         | 62.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$11,325,027.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AFR5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,193,217.81         | 38.32%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 89         | \$11,576,876.18        | 61.68%      | 1        | \$112,045.89          | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$18,770,093.99</b> | <b>100%</b> | <b>1</b> | <b>\$112,045.89</b>   |    | <b>0</b> |
| 31409AFS3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,280,376.00         | 16.5%       | 2        | \$481,636.32          | NA | 0        |
|              |  | Unavailable                  | 142        | \$31,772,333.94        | 83.5%       | 4        | \$1,081,395.84        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$38,052,709.94</b> | <b>100%</b> | <b>6</b> | <b>\$1,563,032.16</b> |    | <b>0</b> |
| 31409AFT1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,122,400.00         | 25.1%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$3,350,177.58         | 74.9%       | 1        | \$121,747.70          | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,472,577.58</b>  | <b>100%</b> | <b>1</b> | <b>\$121,747.70</b>   |    | <b>0</b> |
| 31409AFV6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,143,732.00         | 13.81%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 128        | \$32,107,944.00        | 86.19%      | 2        | \$340,060.07          | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$37,251,676.00</b> | <b>100%</b> | <b>2</b> | <b>\$340,060.07</b>   |    | <b>0</b> |
| 31409AFY0    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,704,960.82        | 37.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 97         | \$18,008,060.73        | 62.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$28,713,021.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AG37    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$160,924.83           | 10.49%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,372,731.81         | 89.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,533,656.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409AG45    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$637,780.33           | 53.73%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 5          | \$549,299.75           | 46.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,187,080.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AGC7    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$10,622,781.89        | 38.1%       | 1        | \$278,156.00          | NA | 0        |
|              | Unavailable                  | 74         | \$17,255,139.00        | 61.9%       | 2        | \$747,387.30          | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$27,877,920.89</b> | <b>100%</b> | <b>3</b> | <b>\$1,025,543.30</b> |    | <b>0</b> |
| 31409AGD5    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,749,534.36         | 38.28%      | 2        | \$761,560.09          | NA | 0        |
|              | Unavailable                  | 49         | \$12,495,968.00        | 61.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$20,245,502.36</b> | <b>100%</b> | <b>2</b> | <b>\$761,560.09</b>   |    | <b>0</b> |
| 31409AGE3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,307,059.47         | 36.41%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 26         | \$5,776,787.52         | 63.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$9,083,846.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AGF0    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$10,739,199.62        | 29.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 203        | \$26,012,027.11        | 70.78%      | 1        | \$387,528.74          | NA | 0        |
| <b>Total</b> |                              | <b>294</b> | <b>\$36,751,226.73</b> | <b>100%</b> | <b>1</b> | <b>\$387,528.74</b>   |    | <b>0</b> |
| 31409AGG8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,097,497.75         | 37.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 23         | \$5,144,483.27         | 62.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$8,241,981.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AGH6    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,059,731.99         | 16.58%      | 2        | \$332,961.42          | NA | 0        |
|              | Unavailable                  | 204        | \$45,599,214.98        | 83.42%      | 1        | \$156,842.55          | NA | 0        |
| <b>Total</b> |                              | <b>253</b> | <b>\$54,658,946.97</b> | <b>100%</b> | <b>3</b> | <b>\$489,803.97</b>   |    | <b>0</b> |
| 31409AGJ2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,933,380.71         | 15.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 115        | \$26,295,982.92        | 84.2%       | 2        | \$465,442.41          | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$31,229,363.63</b> | <b>100%</b> | <b>2</b> | <b>\$465,442.41</b>   |    | <b>0</b> |
| 31409AGK9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,609,520.00         | 16.86%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 51         | \$7,935,147.80         | 83.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$9,544,667.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AGL7    | COUNTRYWIDE HOME             | 2          | \$210,720.00           | 16.03%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |           |                       |             |          |                     |    |          |
|              |  | Unavailable                  | 11        | \$1,104,063.59        | 83.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,314,783.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AGN3    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,282,222.67        | 19.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 41        | \$5,367,510.36        | 80.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$6,649,733.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AGP8    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,128,070.00        | 25.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25        | \$3,312,655.23        | 74.6%       | 1        | \$117,102.97        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$4,440,725.23</b> | <b>100%</b> | <b>1</b> | <b>\$117,102.97</b> |    | <b>0</b> |
| 31409AGQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 26        | \$1,772,967.00        | 38.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44        | \$2,849,085.38        | 61.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$4,622,052.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AGR4    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,514,454.00        | 16.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 75        | \$7,527,966.33        | 83.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b> | <b>\$9,042,420.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AGS2    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,639,746.00        | 17.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 59        | \$7,783,643.65        | 82.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$9,423,389.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AGT0    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,098,147.00        | 30.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26        | \$2,530,454.98        | 69.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$3,628,601.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AGU7    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$2,400,422.71        | 27.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 68        | \$6,483,136.90        | 72.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b> | <b>\$8,883,559.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AGV5    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$563,373.38          | 15.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30        | \$3,116,729.97        | 84.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$3,680,103.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AGW3    |  | COUNTRYWIDE HOME LOANS, INC. | 38        | \$2,742,263.34        | 16.49%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 174        | \$13,884,424.02        | 83.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$16,626,687.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AGX1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$255,822.64           | 6.04%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49         | \$3,978,665.53         | 93.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$4,234,488.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AGY9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$690,987.24           | 7.77%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 110        | \$8,198,037.75         | 92.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$8,889,024.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AGZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$210,875.44           | 9.53%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42         | \$2,001,330.21         | 90.47%      | 1        | \$38,884.87         | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$2,212,205.65</b>  | <b>100%</b> | <b>1</b> | <b>\$38,884.87</b>  |    | <b>0</b> |
| 31409AH28    |  | Unavailable                  | 49         | \$15,904,640.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$15,904,640.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AH36    |  | Unavailable                  | 16         | \$3,277,611.78         | 100%        | 2        | \$398,598.49        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,277,611.78</b>  | <b>100%</b> | <b>2</b> | <b>\$398,598.49</b> |    | <b>0</b> |
| 31409AH44    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,293,395.00         | 47.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,411,736.84         | 52.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,705,131.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AH51    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$491,550.00           | 23.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,578,120.03         | 76.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,069,670.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AH69    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,582,044.00        | 69.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,630,819.00         | 30.44%      | 1        | \$212,643.94        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$15,212,863.00</b> | <b>100%</b> | <b>1</b> | <b>\$212,643.94</b> |    | <b>0</b> |
| 31409AH77    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,872,567.00        | 70.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$4,618,779.00         | 29.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$15,491,346.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AH85    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$19,475,817.00        | 64.87%      | 4        | \$678,807.37        | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 49         | \$10,547,747.00        | 35.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$30,023,564.00</b> | <b>100%</b> | <b>4</b> | <b>\$678,807.37</b>   |    | <b>0</b> |
| 31409AH93    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,030,268.00         | 31.99%      | 4        | \$1,105,275.05        | NA | 0        |
|              |  | Unavailable                  | 71         | \$17,071,028.00        | 68.01%      | 1        | \$276,100.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$25,101,296.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,381,375.05</b> |    | <b>0</b> |
| 31409AHA0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,733,870.18         | 12.92%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 116        | \$18,427,221.22        | 87.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$21,161,091.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AHB8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,871,102.57         | 19.97%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 125        | \$19,518,623.41        | 80.03%      | 1        | \$159,117.73          | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$24,389,725.98</b> | <b>100%</b> | <b>1</b> | <b>\$159,117.73</b>   |    | <b>0</b> |
| 31409AHC6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,445,272.12         | 40.75%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,463,586.53         | 59.25%      | 1        | \$223,246.56          | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$10,908,858.65</b> | <b>100%</b> | <b>1</b> | <b>\$223,246.56</b>   |    | <b>0</b> |
| 31409AHD4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,181,034.80         | 31.3%       | 1        | \$96,413.65           | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,592,579.22         | 68.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,773,614.02</b>  | <b>100%</b> | <b>1</b> | <b>\$96,413.65</b>    |    | <b>0</b> |
| 31409AHE2    |  | Unavailable                  | 10         | \$1,671,562.13         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,671,562.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AHJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,244,432.00         | 3.69%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 107        | \$32,490,722.48        | 96.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$33,735,154.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AHL6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$221,731.83           | 20.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$871,033.16           | 79.71%      | 1        | \$107,073.58          | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,092,764.99</b>  | <b>100%</b> | <b>1</b> | <b>\$107,073.58</b>   |    | <b>0</b> |
| 31409AHM4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,484,130.00         | 18.87%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 66         | \$10,682,830.04        | 81.13%      | 1        | \$217,635.17          | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$13,166,960.04</b> | <b>100%</b> | <b>1</b> | <b>\$217,635.17</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409AHN2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,368,835.97         | 19.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 82         | \$14,345,462.02        | 80.98%      | 1        | \$277,547.12        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$17,714,297.99</b> | <b>100%</b> | <b>1</b> | <b>\$277,547.12</b> |    | <b>0</b> |
| 31409AHP7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,894,168.55         | 25.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 35         | \$8,667,223.45         | 74.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$11,561,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AHQ5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,830,822.07         | 14.48%      | 1        | \$293,362.97        | NA | 0        |
|              | Unavailable                  | 238        | \$58,049,054.35        | 85.52%      | 2        | \$459,252.40        | NA | 0        |
| <b>Total</b> |                              | <b>283</b> | <b>\$67,879,876.42</b> | <b>100%</b> | <b>3</b> | <b>\$752,615.37</b> |    | <b>0</b> |
| 31409AHR3    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,647,276.88         | 10.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 326        | \$72,545,758.16        | 89.35%      | 1        | \$128,878.43        | NA | 0        |
| <b>Total</b> |                              | <b>370</b> | <b>\$81,193,035.04</b> | <b>100%</b> | <b>1</b> | <b>\$128,878.43</b> |    | <b>0</b> |
| 31409AHS1    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,461,141.98         | 26.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 68         | \$9,486,062.95         | 73.27%      | 3        | \$236,151.79        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$12,947,204.93</b> | <b>100%</b> | <b>3</b> | <b>\$236,151.79</b> |    | <b>0</b> |
| 31409AHT9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,845,454.00         | 46.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 18         | \$2,091,426.88         | 53.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,936,880.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AHU6    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$2,762,749.00         | 55.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 42         | \$2,253,170.94         | 44.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$5,015,919.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AHV4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,161,827.90         | 41.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 35         | \$3,063,833.34         | 58.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$5,225,661.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AHX0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,665,220.00         | 11.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 156        | \$20,472,867.33        | 88.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$23,138,087.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AHY8    | COUNTRYWIDE HOME             | 21         | \$1,307,761.00         | 21.83%      | 0        | \$0.00              | NA | 0        |



|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 68         | \$4,683,703.92          | 78.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$5,991,464.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AHZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,292,474.15          | 22.62%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 79         | \$7,840,176.66          | 77.38%      | 1        | \$88,623.66           | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,132,650.81</b>  | <b>100%</b> | <b>1</b> | <b>\$88,623.66</b>    |    | <b>0</b> |
| 31409AJ26    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,284,633.00          | 24.74%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 71         | \$6,949,640.76          | 75.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$9,234,273.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AJ34    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$708,450.00            | 24.84%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 35         | \$2,143,741.81          | 75.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$2,852,191.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AJ42    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$14,085,589.88         | 17.68%      | 3        | \$895,239.01          | NA | 0        |
|              |  | Unavailable                  | 261        | \$65,586,974.80         | 82.32%      | 2        | \$423,220.50          | NA | 0        |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$79,672,564.68</b>  | <b>100%</b> | <b>5</b> | <b>\$1,318,459.51</b> |    | <b>0</b> |
| 31409AJ59    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$21,561,872.75         | 20.12%      | 3        | \$403,257.17          | NA | 0        |
|              |  | Unavailable                  | 427        | \$85,627,614.96         | 79.88%      | 6        | \$1,030,097.55        | NA | 0        |
| <b>Total</b> |  |                              | <b>543</b> | <b>\$107,189,487.71</b> | <b>100%</b> | <b>9</b> | <b>\$1,433,354.72</b> |    | <b>0</b> |
| 31409AJ67    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,108,621.00          | 18.5%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 47         | \$9,292,081.77          | 81.5%       | 1        | \$221,479.63          | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$11,400,702.77</b>  | <b>100%</b> | <b>1</b> | <b>\$221,479.63</b>   |    | <b>0</b> |
| 31409AJ75    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,395,208.00          | 19.43%      | 1        | \$55,183.51           | NA | 0        |
|              |  | Unavailable                  | 66         | \$9,934,499.75          | 80.57%      | 1        | \$94,817.83           | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$12,329,707.75</b>  | <b>100%</b> | <b>2</b> | <b>\$150,001.34</b>   |    | <b>0</b> |
| 31409AJ91    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$992,900.00            | 7.7%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 50         | \$11,902,862.00         | 92.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,895,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AJB6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$265,581.19            | 91.43%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 1         | \$24,885.60            | 8.57%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$290,466.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AJC4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$69,919.44            | 21.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$249,617.29           | 78.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$319,536.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AJD2    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$805,616.00           | 18.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 53        | \$3,499,611.37         | 81.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$4,305,227.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AJF7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$273,000.00           | 9.67%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36        | \$2,548,763.16         | 90.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$2,821,763.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AJH3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$222,000.00           | 1.88%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49        | \$11,568,335.00        | 98.12%      | 1        | \$256,000.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$11,790,335.00</b> | <b>100%</b> | <b>1</b> | <b>\$256,000.00</b> |    | <b>0</b> |
| 31409AJJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$404,000.00           | 12.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30        | \$2,915,178.64         | 87.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,319,178.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AJK6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$124,800.00           | 1.88%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 50        | \$6,508,192.13         | 98.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$6,632,992.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AJL4    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$898,381.00           | 17.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 64        | \$4,259,400.33         | 82.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$5,157,781.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AJM2    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,184,344.00         | 13.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 77        | \$7,690,885.75         | 86.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b> | <b>\$8,875,229.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AJN0    |  | COUNTRYWIDE HOME LOANS, INC. | 63        | \$12,330,217.42        | 11.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 455       | \$95,140,990.34        | 88.53%      | 3        | \$522,138.51        | NA | 0        |

|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>518</b> | <b>\$107,471,207.76</b> | <b>100%</b> | <b>3</b> | <b>\$522,138.51</b> |    | <b>0</b> |
| 31409AJP5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,639,958.00          | 13.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 58         | \$10,253,174.49         | 86.21%      | 2        | \$155,969.36        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$11,893,132.49</b>  | <b>100%</b> | <b>2</b> | <b>\$155,969.36</b> |    | <b>0</b> |
| 31409AJQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,129,580.00         | 11.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 321        | \$75,268,707.53         | 88.14%      | 3        | \$766,068.40        | NA | 0        |
| <b>Total</b> |  |                              | <b>378</b> | <b>\$85,398,287.53</b>  | <b>100%</b> | <b>3</b> | <b>\$766,068.40</b> |    | <b>0</b> |
| 31409AJR1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,143,014.00          | 13.93%      | 1        | \$42,218.00         | NA | 0        |
|              |  | Unavailable                  | 75         | \$13,237,289.05         | 86.07%      | 3        | \$738,218.24        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$15,380,303.05</b>  | <b>100%</b> | <b>4</b> | <b>\$780,436.24</b> |    | <b>0</b> |
| 31409AJS9    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$11,703,443.34         | 76.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,524,468.80          | 23.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$15,227,912.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AJT7    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$14,059,513.96         | 88.59%      | 2        | \$505,954.36        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,810,197.00          | 11.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,869,710.96</b>  | <b>100%</b> | <b>2</b> | <b>\$505,954.36</b> |    | <b>0</b> |
| 31409AJU4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,876,738.00          | 28.63%      | 2        | \$279,315.12        | NA | 0        |
|              |  | Unavailable                  | 82         | \$19,639,570.00         | 71.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$27,516,308.00</b>  | <b>100%</b> | <b>2</b> | <b>\$279,315.12</b> |    | <b>0</b> |
| 31409AJV2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,242,220.00          | 11.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56         | \$9,664,643.82          | 88.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$10,906,863.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AJX8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,711,920.72          | 29.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 55         | \$11,494,074.29         | 70.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$16,205,995.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AJZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$874,726.00            | 22.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 43         | \$2,936,252.18          | 77.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$3,810,978.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409AK24    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,477,356.00         | 21.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 52         | \$8,949,679.75         | 78.32%      | 1        | \$105,669.33        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$11,427,035.75</b> | <b>100%</b> | <b>1</b> | <b>\$105,669.33</b> |    | <b>0</b> |
| 31409AK65    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,853,434.29         | 47.81%      | 2        | \$567,368.03        | NA | 0        |
|              | Unavailable                  | 27         | \$6,388,799.00         | 52.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$12,242,233.29</b> | <b>100%</b> | <b>2</b> | <b>\$567,368.03</b> |    | <b>0</b> |
| 31409AK73    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$9,044,582.16         | 68.53%      | 1        | \$227,548.03        | NA | 0        |
|              | Unavailable                  | 15         | \$4,154,259.85         | 31.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$13,198,842.01</b> | <b>100%</b> | <b>1</b> | <b>\$227,548.03</b> |    | <b>0</b> |
| 31409AK81    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,872,900.00         | 11.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 57         | \$13,929,400.00        | 88.15%      | 3        | \$859,500.59        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$15,802,300.00</b> | <b>100%</b> | <b>3</b> | <b>\$859,500.59</b> |    | <b>0</b> |
| 31409AK99    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,071,370.00         | 31.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 55         | \$13,111,000.46        | 68.35%      | 1        | \$278,121.42        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$19,182,370.46</b> | <b>100%</b> | <b>1</b> | <b>\$278,121.42</b> |    | <b>0</b> |
| 31409AKD0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$765,260.00           | 10.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 30         | \$6,247,066.50         | 89.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,012,326.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AKE8    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,385,662.58         | 37.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 55         | \$5,541,946.17         | 62.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$8,927,608.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AKF5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$517,100.00           | 10.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 24         | \$4,202,945.95         | 89.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,720,045.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AKH1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$214,993.43           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 77         | \$15,707,871.04        | 98.65%      | 2        | \$592,188.82        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$15,922,864.47</b> | <b>100%</b> | <b>2</b> | <b>\$592,188.82</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409AKJ7    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$11,241,893.74        | 66.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 31         | \$5,568,572.00         | 33.13%      | 2        | \$396,347.27          | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$16,810,465.74</b> | <b>100%</b> | <b>2</b> | <b>\$396,347.27</b>   |    | <b>0</b> |
| 31409AKK4    | Unavailable                  | 100        | \$25,012,211.62        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$25,012,211.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AKL2    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$20,049,929.00        | 66.83%      | 1        | \$272,796.21          | NA | 0        |
|              | Unavailable                  | 41         | \$9,950,888.00         | 33.17%      | 1        | \$92,417.28           | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$30,000,817.00</b> | <b>100%</b> | <b>2</b> | <b>\$365,213.49</b>   |    | <b>0</b> |
| 31409AKM0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,575,674.00         | 18.34%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 92         | \$24,823,056.00        | 81.66%      | 3        | \$703,979.35          | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$30,398,730.00</b> | <b>100%</b> | <b>3</b> | <b>\$703,979.35</b>   |    | <b>0</b> |
| 31409AKN8    | Unavailable                  | 151        | \$50,014,393.61        | 100%        | 5        | \$1,857,098.66        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$50,014,393.61</b> | <b>100%</b> | <b>5</b> | <b>\$1,857,098.66</b> |    | <b>0</b> |
| 31409AKQ1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,260,842.00         | 25.53%      | 1        | \$111,056.88          | NA | 0        |
|              | Unavailable                  | 29         | \$3,678,591.62         | 74.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,939,433.62</b>  | <b>100%</b> | <b>1</b> | <b>\$111,056.88</b>   |    | <b>0</b> |
| 31409AKR9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$485,775.00           | 9.52%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 46         | \$4,615,099.48         | 90.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$5,100,874.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AKT5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$912,131.00           | 22.28%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 48         | \$3,182,627.77         | 77.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$4,094,758.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AKU2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$394,457.61           | 13.62%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 25         | \$2,501,309.03         | 86.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,895,766.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AKV0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$597,411.00           | 21.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 35         | \$2,198,319.30         | 78.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$2,795,730.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409AKW8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$573,612.00           | 18.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10         | \$2,604,229.45         | 81.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$3,177,841.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AKX6    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$11,554,810.27        | 21.81%      | 1        | \$303,807.50        | NA | 0        |
|              | Unavailable                  | 181        | \$41,430,333.22        | 78.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>243</b> | <b>\$52,985,143.49</b> | <b>100%</b> | <b>1</b> | <b>\$303,807.50</b> |    | <b>0</b> |
| 31409AKY4    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,128,004.71         | 19.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 191        | \$38,812,938.27        | 80.96%      | 1        | \$101,575.83        | NA | 0        |
| <b>Total</b> |                              | <b>239</b> | <b>\$47,940,942.98</b> | <b>100%</b> | <b>1</b> | <b>\$101,575.83</b> |    | <b>0</b> |
| 31409AKZ1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,450,820.55         | 19.87%      | 1        | \$107,766.33        | NA | 0        |
|              | Unavailable                  | 55         | \$9,884,898.18         | 80.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$12,335,718.73</b> | <b>100%</b> | <b>1</b> | <b>\$107,766.33</b> |    | <b>0</b> |
| 31409AL23    | Unavailable                  | 2          | \$289,151.90           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$289,151.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AL31    | Unavailable                  | 4          | \$344,929.02           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$344,929.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AL49    | Unavailable                  | 6          | \$309,758.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$309,758.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AL56    | Unavailable                  | 2          | \$110,357.32           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$110,357.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AL64    | Unavailable                  | 3          | \$300,041.80           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$300,041.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AL72    | Unavailable                  | 1          | \$118,262.49           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$118,262.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AL80    | Unavailable                  | 4          | \$313,806.08           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$313,806.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ALA5    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$14,087,794.00        | 58.81%      | 3        | \$787,251.52        | NA | 0        |
|              | Unavailable                  | 35         | \$9,865,550.00         | 41.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$23,953,344.00</b> | <b>100%</b> | <b>3</b> | <b>\$787,251.52</b> |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31409ALB3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,933,000.10          | 11.86%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 167        | \$44,082,515.58         | 88.14%      | 3         | \$668,776.56          | NA | 0        |
| <b>Total</b> |                              | <b>196</b> | <b>\$50,015,515.68</b>  | <b>100%</b> | <b>3</b>  | <b>\$668,776.56</b>   |    | <b>0</b> |
| 31409ALC1    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$20,922,901.44         | 20.92%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 284        | \$79,099,573.22         | 79.08%      | 15        | \$3,769,852.60        | NA | 0        |
| <b>Total</b> |                              | <b>359</b> | <b>\$100,022,474.66</b> | <b>100%</b> | <b>15</b> | <b>\$3,769,852.60</b> |    | <b>0</b> |
| 31409ALD9    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,909,870.00          | 3.45%       | 2         | \$320,977.77          | NA | 0        |
|              | Unavailable                  | 794        | \$193,096,098.89        | 96.55%      | 24        | \$6,627,264.46        | NA | 0        |
| <b>Total</b> |                              | <b>830</b> | <b>\$200,005,968.89</b> | <b>100%</b> | <b>26</b> | <b>\$6,948,242.23</b> |    | <b>0</b> |
| 31409ALE7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,867,751.00          | 29.63%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 40         | \$4,436,785.56          | 70.37%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$6,304,536.56</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ALF4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,282,487.28          | 40.67%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 28         | \$6,246,682.85          | 59.33%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$10,529,170.13</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ALH0    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,299,616.60          | 22.37%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 77         | \$11,448,207.87         | 77.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$14,747,824.47</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ALJ6    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,543,694.58          | 26.17%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 64         | \$4,354,054.23          | 73.83%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$5,897,748.81</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ALK3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$497,809.00            | 22.07%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 13         | \$1,757,648.96          | 77.93%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,255,457.96</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ALL1    | Unavailable                  | 30         | \$1,955,987.55          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$1,955,987.55</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ALM9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$797,375.00            | 24.78%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$2,420,072.00          | 75.22%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,217,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ALN7    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$10,839,134.19        | 20.89%      | 2        | \$239,952.46        | NA | 0        |
|              |  | Unavailable                  | 193        | \$41,046,267.18        | 79.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>260</b> | <b>\$51,885,401.37</b> | <b>100%</b> | <b>2</b> | <b>\$239,952.46</b> |    | <b>0</b> |
| 31409ALP2    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,794,355.40        | 18.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 270        | \$54,737,726.06        | 81.05%      | 2        | \$467,415.92        | NA | 0        |
| <b>Total</b> |  |                              | <b>342</b> | <b>\$67,532,081.46</b> | <b>100%</b> | <b>2</b> | <b>\$467,415.92</b> |    | <b>0</b> |
| 31409ALQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,035,080.00         | 22.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56         | \$10,601,805.11        | 77.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$13,636,885.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ALR8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,357,245.00         | 18.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 65         | \$10,478,102.41        | 81.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$12,835,347.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ALW7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,528,751.11         | 33.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,025,935.36         | 66.53%      | 1        | \$332,486.10        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,554,686.47</b>  | <b>100%</b> | <b>1</b> | <b>\$332,486.10</b> |    | <b>0</b> |
| 31409ALX5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$475,568.72           | 2.01%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 119        | \$23,190,711.54        | 97.99%      | 1        | \$184,954.56        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$23,666,280.26</b> | <b>100%</b> | <b>1</b> | <b>\$184,954.56</b> |    | <b>0</b> |
| 31409ALY3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,419,622.00         | 26.06%      | 1        | \$239,382.83        | NA | 0        |
|              |  | Unavailable                  | 97         | \$23,883,104.00        | 73.94%      | 1        | \$205,623.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$32,302,726.00</b> | <b>100%</b> | <b>2</b> | <b>\$445,005.83</b> |    | <b>0</b> |
| 31409ALZ0    |  | Unavailable                  | 6          | \$357,584.62           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$357,584.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AM22    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,738,756.00         | 14.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 302        | \$53,088,558.67        | 85.87%      | 1        | \$127,468.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$61,827,314.67</b> | <b>100%</b> | <b>1</b> | <b>\$127,468.86</b> |    | <b>0</b> |
| 31409AM30    |  |                              | 19         | \$2,192,829.71         | 11.48%      | 0        | \$0.00              | NA | 0        |



|              |  |                              |            |                        |             |          |                     |    |          |             |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |             |
|              |  | Unavailable                  | 89         | \$16,916,791.36        | 88.52%      | 1        | \$365,792.90        | NA | 1        | \$36        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$19,109,621.07</b> | <b>100%</b> | <b>1</b> | <b>\$365,792.90</b> |    | <b>1</b> | <b>\$36</b> |
|              |  |                              |            |                        |             |          |                     |    |          |             |
| 31409AM48    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,471,166.00         | 24.26%      | 1        | \$124,251.97        | NA | 0        |             |
|              |  | Unavailable                  | 92         | \$13,957,556.53        | 75.74%      | 4        | \$469,609.39        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$18,428,722.53</b> | <b>100%</b> | <b>5</b> | <b>\$593,861.36</b> |    | <b>0</b> |             |
|              |  |                              |            |                        |             |          |                     |    |          |             |
| 31409AM71    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$69,325.00            | 13.99%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 5          | \$426,214.43           | 86.01%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$495,539.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                              |            |                        |             |          |                     |    |          |             |
| 31409AMA4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$87,501.44            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$87,501.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                              |            |                        |             |          |                     |    |          |             |
| 31409AMB2    |  | Unavailable                  | 2          | \$409,662.46           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$409,662.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                              |            |                        |             |          |                     |    |          |             |
| 31409AMC0    |  | Unavailable                  | 1          | \$142,532.48           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$142,532.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                              |            |                        |             |          |                     |    |          |             |
| 31409AME6    |  | Unavailable                  | 1          | \$313,138.28           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$313,138.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                              |            |                        |             |          |                     |    |          |             |
| 31409AMF3    |  | Unavailable                  | 2          | \$429,397.62           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$429,397.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                              |            |                        |             |          |                     |    |          |             |
| 31409AMH9    |  | Unavailable                  | 1          | \$68,446.64            | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$68,446.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                              |            |                        |             |          |                     |    |          |             |
| 31409AMJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$37,918.95            | 6.74%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                  | 3          | \$524,409.27           | 93.26%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$562,328.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                              |            |                        |             |          |                     |    |          |             |
| 31409AMK2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$128,400.00           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$128,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |  |                              |            |                        |             |          |                     |    |          |             |
| 31409AMM8    |  | Unavailable                  | 4          | \$697,582.20           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$697,582.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409AMN6    |  | Unavailable                  | 3          | \$307,595.79           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$307,595.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AMQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$91,898.63            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$91,898.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AMT3    |  | Unavailable                  | 5          | \$591,414.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$591,414.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AMU0    |  | Unavailable                  | 7          | \$865,908.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$865,908.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AMW6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$646,536.00           | 28.61%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,613,560.09         | 71.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,260,096.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AMY2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,066,332.00         | 21.46%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 97         | \$14,880,205.40        | 78.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$18,946,537.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AMZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$12,218,007.01        | 22%         | 1        | \$378,113.15          | NA | 0        |
|              |  | Unavailable                  | 202        | \$43,320,994.80        | 78%         | 3        | \$822,813.68          | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$55,539,001.81</b> | <b>100%</b> | <b>4</b> | <b>\$1,200,926.83</b> |    | <b>0</b> |
| 31409AN21    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,892,785.00         | 21.84%      | 1        | \$168,443.37          | NA | 0        |
|              |  | Unavailable                  | 65         | \$10,354,107.01        | 78.16%      | 1        | \$245,926.26          | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$13,246,892.01</b> | <b>100%</b> | <b>2</b> | <b>\$414,369.63</b>   |    | <b>0</b> |
| 31409AN47    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,542,006.80        | 43.93%      | 3        | \$671,628.22          | NA | 0        |
|              |  | Unavailable                  | 86         | \$21,109,693.73        | 56.07%      | 1        | \$212,800.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$37,651,700.53</b> | <b>100%</b> | <b>4</b> | <b>\$884,428.22</b>   |    | <b>0</b> |
| 31409AN70    |  | Unavailable                  | 17         | \$2,216,003.30         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,216,003.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AN88    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,423,155.00         | 57.15%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,066,849.00         | 42.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,490,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409AN96    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$358,600.00           | 22.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$1,269,116.41         | 77.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,627,716.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ANB1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$757,353.00           | 20.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14         | \$2,896,497.52         | 79.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,653,850.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ANC9    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$14,969,625.72        | 24.39%      | 1        | \$120,877.86        | NA | 0        |
|              | Unavailable                  | 211        | \$46,416,793.75        | 75.61%      | 2        | \$429,022.51        | NA | 0        |
| <b>Total</b> |                              | <b>293</b> | <b>\$61,386,419.47</b> | <b>100%</b> | <b>3</b> | <b>\$549,900.37</b> |    | <b>0</b> |
| 31409AND7    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$12,904,929.00        | 21.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 276        | \$48,243,675.07        | 78.9%       | 3        | \$864,154.20        | NA | 0        |
| <b>Total</b> |                              | <b>355</b> | <b>\$61,148,604.07</b> | <b>100%</b> | <b>3</b> | <b>\$864,154.20</b> |    | <b>0</b> |
| 31409ANE5    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,439,435.00         | 15.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 113        | \$18,844,501.40        | 84.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>150</b> | <b>\$22,283,936.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ANG0    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$17,275,184.00        | 42.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 96         | \$23,399,362.00        | 57.53%      | 1        | \$178,121.01        | NA | 0        |
| <b>Total</b> |                              | <b>175</b> | <b>\$40,674,546.00</b> | <b>100%</b> | <b>1</b> | <b>\$178,121.01</b> |    | <b>0</b> |
| 31409ANH8    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$14,989,450.97        | 73.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 27         | \$5,532,478.00         | 26.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$20,521,928.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ANJ4    | Unavailable                  | 79         | \$15,389,672.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$15,389,672.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ANK1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,525,234.00         | 8.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 73         | \$16,777,512.00        | 91.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$18,302,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ANL9    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$23,097,335.00        | 37.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 162        | \$38,236,122.07        | 62.34%      | 2        | \$577,000.00        | NA | 0        |

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|              |                              |  |            |                        |             |           |                       |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>261</b> | <b>\$61,333,457.07</b> | <b>100%</b> | <b>2</b>  | <b>\$577,000.00</b>   |    | <b>0</b> |
| 31409ANM7    | COUNTRYWIDE HOME LOANS, INC. |  | 45         | \$10,167,625.10        | 27.02%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 122        | \$27,463,577.94        | 72.98%      | 3         | \$910,060.65          | NA | 0        |
| <b>Total</b> |                              |  | <b>167</b> | <b>\$37,631,203.04</b> | <b>100%</b> | <b>3</b>  | <b>\$910,060.65</b>   |    | <b>0</b> |
| 31409ANQ8    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$509,489.65           | 48.01%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 2          | \$551,749.91           | 51.99%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$1,061,239.56</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ANR6    | Unavailable                  |  | 4          | \$1,059,526.56         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$1,059,526.56</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ANS4    | COUNTRYWIDE HOME LOANS, INC. |  | 28         | \$2,980,723.00         | 18.35%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 90         | \$13,259,271.00        | 81.65%      | 1         | \$93,521.75           | NA | 0        |
| <b>Total</b> |                              |  | <b>118</b> | <b>\$16,239,994.00</b> | <b>100%</b> | <b>1</b>  | <b>\$93,521.75</b>    |    | <b>0</b> |
| 31409ANT2    | COUNTRYWIDE HOME LOANS, INC. |  | 27         | \$3,838,195.00         | 17.61%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 101        | \$17,955,410.84        | 82.39%      | 3         | \$567,071.99          | NA | 0        |
| <b>Total</b> |                              |  | <b>128</b> | <b>\$21,793,605.84</b> | <b>100%</b> | <b>3</b>  | <b>\$567,071.99</b>   |    | <b>0</b> |
| 31409ANV7    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$2,019,752.00         | 16.8%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 54         | \$10,002,943.77        | 83.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>71</b>  | <b>\$12,022,695.77</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ANX3    | COUNTRYWIDE HOME LOANS, INC. |  | 20         | \$5,002,409.00         | 34.59%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 38         | \$9,459,046.16         | 65.41%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>58</b>  | <b>\$14,461,455.16</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ANY1    | COUNTRYWIDE HOME LOANS, INC. |  | 119        | \$22,197,239.40        | 26.4%       | 3         | \$579,663.54          | NA | 0        |
|              | Unavailable                  |  | 280        | \$61,887,269.03        | 73.6%       | 7         | \$1,924,271.77        | NA | 0        |
| <b>Total</b> |                              |  | <b>399</b> | <b>\$84,084,508.43</b> | <b>100%</b> | <b>10</b> | <b>\$2,503,935.31</b> |    | <b>0</b> |
| 31409ANZ8    | COUNTRYWIDE HOME LOANS, INC. |  | 49         | \$9,462,275.00         | 21.5%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 191        | \$34,557,713.48        | 78.5%       | 1         | \$269,319.97          | NA | 0        |
| <b>Total</b> |                              |  | <b>240</b> | <b>\$44,019,988.48</b> | <b>100%</b> | <b>1</b>  | <b>\$269,319.97</b>   |    | <b>0</b> |
| 31409AP29    |                              |  | 14         | \$1,802,567.48         | 18.3%       | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 60         | \$8,047,447.51         | 81.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,850,014.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AP37    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,748,892.96         | 16.03%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 71         | \$9,162,492.66         | 83.97%      | 1        | \$50,677.99           | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$10,911,385.62</b> | <b>100%</b> | <b>1</b> | <b>\$50,677.99</b>    |    | <b>0</b> |
| 31409AP45    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,462,554.87         | 27.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 33         | \$3,896,026.61         | 72.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,358,581.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AP52    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$104,422.45           | 10.1%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$929,724.28           | 89.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,034,146.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AP94    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$11,676,912.00        | 25.24%      | 1        | \$386,954.42          | NA | 0        |
|              |  | Unavailable                  | 168        | \$34,588,413.72        | 74.76%      | 4        | \$1,215,017.93        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$46,265,325.72</b> | <b>100%</b> | <b>5</b> | <b>\$1,601,972.35</b> |    | <b>0</b> |
| 31409APA1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,353,658.58         | 59.05%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,325,309.79         | 40.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,678,968.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409APB9    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$15,257,485.55        | 27.75%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 182        | \$39,733,411.91        | 72.25%      | 6        | \$1,432,487.73        | NA | 0        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$54,990,897.46</b> | <b>100%</b> | <b>6</b> | <b>\$1,432,487.73</b> |    | <b>0</b> |
| 31409APC7    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,058,509.80        | 23.76%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 168        | \$32,269,833.86        | 76.24%      | 4        | \$1,007,471.96        | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$42,328,343.66</b> | <b>100%</b> | <b>4</b> | <b>\$1,007,471.96</b> |    | <b>0</b> |
| 31409APD5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,533,125.00         | 16.7%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 76         | \$12,632,468.88        | 83.3%       | 2        | \$189,714.64          | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$15,165,593.88</b> | <b>100%</b> | <b>2</b> | <b>\$189,714.64</b>   |    | <b>0</b> |
| 31409APE3    |  | COUNTRYWIDE HOME             | 8          | \$2,844,047.15         | 53.91%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 7          | \$2,431,962.52         | 46.09%      | 1        | \$304,583.36        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$5,276,009.67</b>  | <b>100%</b> | <b>1</b> | <b>\$304,583.36</b> |    | <b>0</b> |
| 31409APF0    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$13,142,854.00        | 45.31%      | 3        | \$757,318.82        | NA | 0        |
|              |  | Unavailable                  | 61         | \$15,862,845.00        | 54.69%      | 1        | \$80,334.18         | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$29,005,699.00</b> | <b>100%</b> | <b>4</b> | <b>\$837,653.00</b> |    | <b>0</b> |
| 31409APN3    |  | Unavailable                  | 107        | \$24,206,347.23        | 100%        | 1        | \$379,692.24        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$24,206,347.23</b> | <b>100%</b> | <b>1</b> | <b>\$379,692.24</b> |    | <b>0</b> |
| 31409APP8    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,626,369.00        | 59.56%      | 2        | \$366,581.98        | NA | 0        |
|              |  | Unavailable                  | 41         | \$10,610,311.00        | 40.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$26,236,680.00</b> | <b>100%</b> | <b>2</b> | <b>\$366,581.98</b> |    | <b>0</b> |
| 31409APR4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,197,276.00         | 26.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 66         | \$9,012,636.11         | 73.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$12,209,912.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409APS2    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$13,943,636.00        | 35.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 122        | \$25,887,994.02        | 64.99%      | 1        | \$322,765.66        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$39,831,630.02</b> | <b>100%</b> | <b>1</b> | <b>\$322,765.66</b> |    | <b>0</b> |
| 31409APT0    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,814,830.00        | 23.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 193        | \$35,475,897.42        | 76.64%      | 2        | \$509,848.77        | NA | 0        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$46,290,727.42</b> | <b>100%</b> | <b>2</b> | <b>\$509,848.77</b> |    | <b>0</b> |
| 31409APU7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,778,735.00         | 17.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 68         | \$12,705,969.42        | 82.05%      | 2        | \$554,148.81        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$15,484,704.42</b> | <b>100%</b> | <b>2</b> | <b>\$554,148.81</b> |    | <b>0</b> |
| 31409AQA0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,612,387.45         | 21.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 186        | \$32,008,812.59        | 78.8%       | 2        | \$320,316.67        | NA | 0        |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$40,621,200.04</b> | <b>100%</b> | <b>2</b> | <b>\$320,316.67</b> |    | <b>0</b> |
| 31409AQB8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,654,647.00         | 25.18%      | 1        | \$45,249.52         | NA | 0        |
|              |  | Unavailable                  | 51         | \$7,887,276.70         | 74.82%      | 2        | \$613,360.55        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$10,541,923.70</b> | <b>100%</b> | <b>3</b> | <b>\$658,610.07</b> |    | <b>0</b> |

|              |                                     |            |                        |             |           |                       |    |          |             |
|--------------|-------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| 31409AQD4    | COUNTRYWIDE HOME LOANS, INC.        | 13         | \$2,607,834.00         | 3.5%        | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                         | 295        | \$71,984,757.65        | 96.5%       | 14        | \$4,085,244.44        | NA | 0        |             |
| <b>Total</b> |                                     | <b>308</b> | <b>\$74,592,591.65</b> | <b>100%</b> | <b>14</b> | <b>\$4,085,244.44</b> |    | <b>0</b> |             |
| 31409AQE2    | COUNTRYWIDE HOME LOANS, INC.        | 40         | \$9,837,655.12         | 24.59%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                         | 115        | \$30,169,795.55        | 75.41%      | 2         | \$287,316.26          | NA | 0        |             |
| <b>Total</b> |                                     | <b>155</b> | <b>\$40,007,450.67</b> | <b>100%</b> | <b>2</b>  | <b>\$287,316.26</b>   |    | <b>0</b> |             |
| 31409ARH4    | COUNTRYWIDE HOME LOANS, INC.        | 18         | \$3,078,384.00         | 4.75%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                         | 275        | \$61,756,063.77        | 95.25%      | 8         | \$2,348,610.84        | NA | 0        |             |
| <b>Total</b> |                                     | <b>293</b> | <b>\$64,834,447.77</b> | <b>100%</b> | <b>8</b>  | <b>\$2,348,610.84</b> |    | <b>0</b> |             |
| 31409BG27    | FIRST HORIZON HOME LOAN CORPORATION | 160        | \$41,702,192.24        | 82.14%      | 2         | \$771,728.08          | NA | 1        | \$36        |
|              | Unavailable                         | 32         | \$9,070,157.65         | 17.86%      | 1         | \$204,557.09          | NA | 0        |             |
| <b>Total</b> |                                     | <b>192</b> | <b>\$50,772,349.89</b> | <b>100%</b> | <b>3</b>  | <b>\$976,285.17</b>   |    | <b>1</b> | <b>\$36</b> |
| 31409BG35    | FIRST HORIZON HOME LOAN CORPORATION | 157        | \$30,405,975.85        | 60.19%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                         | 103        | \$20,111,945.72        | 39.81%      | 1         | \$97,396.90           | NA | 1        | \$9         |
| <b>Total</b> |                                     | <b>260</b> | <b>\$50,517,921.57</b> | <b>100%</b> | <b>1</b>  | <b>\$97,396.90</b>    |    | <b>1</b> | <b>\$9</b>  |
| 31409BG43    | FIRST HORIZON HOME LOAN CORPORATION | 227        | \$44,450,169.58        | 87.12%      | 2         | \$687,915.32          | NA | 0        |             |
|              | Unavailable                         | 40         | \$6,568,955.56         | 12.88%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                     | <b>267</b> | <b>\$51,019,125.14</b> | <b>100%</b> | <b>2</b>  | <b>\$687,915.32</b>   |    | <b>0</b> |             |
| 31409BG50    | FIRST HORIZON HOME LOAN CORPORATION | 85         | \$5,549,160.49         | 67.7%       | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                         | 43         | \$2,647,348.76         | 32.3%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                     | <b>128</b> | <b>\$8,196,509.25</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409BG68    | FIRST HORIZON HOME LOAN CORPORATION | 135        | \$14,354,844.63        | 79.95%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                         | 34         | \$3,599,516.12         | 20.05%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                     | <b>169</b> | <b>\$17,954,360.75</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409BG76    | FIRST HORIZON HOME LOAN CORPORATION | 41         | \$5,759,601.94         | 80.67%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                         | 10         | \$1,380,521.40         | 19.33%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$7,140,123.34</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409BG84    | FIRST HORIZON HOME<br>LOAN CORPORATION | 6         | \$1,158,068.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,158,068.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BG92    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13        | \$2,895,375.00         | 62.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 5         | \$1,750,124.64         | 37.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,645,499.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BGX9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12        | \$2,580,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,580,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BGY7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 49        | \$10,712,234.00        | 85.94%      | 1        | \$172,000.00        | NA | 0        |
|              | Unavailable                            | 8         | \$1,752,150.00         | 14.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$12,464,384.00</b> | <b>100%</b> | <b>1</b> | <b>\$172,000.00</b> |    | <b>0</b> |
| 31409BGZ4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 42        | \$2,737,396.83         | 90.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 4         | \$301,187.92           | 9.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$3,038,584.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BHA8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 7         | \$1,259,330.27         | 88.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 1         | \$164,398.49           | 11.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,423,728.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BHB6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 19        | \$1,111,108.92         | 76.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 6         | \$340,700.00           | 23.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,451,808.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BHC4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13        | \$1,368,225.00         | 45.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 17        | \$1,646,046.72         | 54.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,014,271.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BHD2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12        | \$1,629,335.36         | 92.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 1         | \$131,200.00           | 7.45%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,760,535.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BHE0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 12        | \$2,562,842.50         | 81.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 2         | \$592,000.00           | 18.76%      | 0        | \$0.00              | NA | 0        |



|              |                                     |  |            |                        |             |          |                    |    |          |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                                     |  | <b>14</b>  | <b>\$3,154,842.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409BHF7    | FIRST HORIZON HOME LOAN CORPORATION |  | 16         | \$2,928,829.85         | 41.77%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         |  | 24         | \$4,083,332.88         | 58.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     |  | <b>40</b>  | <b>\$7,012,162.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409BHG5    | FIRST HORIZON HOME LOAN CORPORATION |  | 6          | \$1,094,001.16         | 59.62%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         |  | 5          | \$740,915.73           | 40.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     |  | <b>11</b>  | <b>\$1,834,916.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409BHH3    | FIRST HORIZON HOME LOAN CORPORATION |  | 14         | \$1,472,346.21         | 36.38%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         |  | 21         | \$2,574,794.84         | 63.62%      | 1        | \$74,417.70        | NA | 0        |
| <b>Total</b> |                                     |  | <b>35</b>  | <b>\$4,047,141.05</b>  | <b>100%</b> | <b>1</b> | <b>\$74,417.70</b> |    | <b>0</b> |
| 31409BHJ9    | FIRST HORIZON HOME LOAN CORPORATION |  | 13         | \$925,845.03           | 71.95%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         |  | 6          | \$360,956.99           | 28.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     |  | <b>19</b>  | <b>\$1,286,802.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409BHK6    | FIRST HORIZON HOME LOAN CORPORATION |  | 15         | \$3,551,223.92         | 63.92%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         |  | 9          | \$2,004,602.15         | 36.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     |  | <b>24</b>  | <b>\$5,555,826.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409BHL4    | FIRST HORIZON HOME LOAN CORPORATION |  | 11         | \$1,883,442.08         | 60.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         |  | 5          | \$1,245,922.35         | 39.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     |  | <b>16</b>  | <b>\$3,129,364.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409BHM2    | FIRST HORIZON HOME LOAN CORPORATION |  | 8          | \$1,344,419.64         | 90.1%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         |  | 1          | \$147,748.00           | 9.9%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     |  | <b>9</b>   | <b>\$1,492,167.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409BHN0    | FIRST HORIZON HOME LOAN CORPORATION |  | 36         | \$7,881,125.69         | 85.11%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         |  | 9          | \$1,378,507.49         | 14.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     |  | <b>45</b>  | <b>\$9,259,633.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409BHP5    | FIRST HORIZON HOME LOAN CORPORATION |  | 29         | \$4,304,500.91         | 23.73%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         |  | 76         | \$13,833,585.01        | 76.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     |  | <b>105</b> | <b>\$18,138,085.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                                     |            |                         |             |          |               |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409BHQ3    | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$2,095,033.75          | 28.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 32         | \$5,211,711.54          | 71.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$7,306,745.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BHR1    | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$682,300.00            | 60.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$442,500.00            | 39.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,124,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BHS9    | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$1,863,645.97          | 68.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14         | \$854,787.00            | 31.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$2,718,432.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BHT7    | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$1,582,968.00          | 74.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$530,978.00            | 25.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$2,113,946.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BHU4    | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$654,144.00            | 57.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$477,100.00            | 42.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$1,131,244.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BJ32    | OHIO SAVINGS BANK                   | 1          | \$189,101.99            | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11         | \$2,634,948.59          | 93.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,824,050.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BJ40    | OHIO SAVINGS BANK                   | 10         | \$2,481,218.36          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 295        | \$74,585,594.52         | 96.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>305</b> | <b>\$77,066,812.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BJ57    | OHIO SAVINGS BANK                   | 4          | \$807,712.84            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 429        | \$100,465,261.79        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>433</b> | <b>\$101,272,974.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BJ65    | Unavailable                         | 74         | \$14,432,871.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$14,432,871.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BJ73    | Unavailable                         | 13         | \$2,545,791.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,545,791.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BJC2    | OHIO SAVINGS BANK                   | 1          | \$351,408.78            | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$2,260,586.84          | 86.55%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |                     |    |             |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$2,611,995.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409BJD0    | OHIO SAVINGS BANK |  | 1          | \$199,274.89           | 3.47%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable       |  | 24         | \$5,546,188.49         | 96.53%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$5,745,463.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409BJE8    | OHIO SAVINGS BANK |  | 1          | \$209,246.62           | 2.69%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable       |  | 32         | \$7,565,341.53         | 97.31%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$7,774,588.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409BJF5    | OHIO SAVINGS BANK |  | 1          | \$183,000.00           | 8.55%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable       |  | 10         | \$1,956,724.51         | 91.45%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$2,139,724.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409BMU8    | Unavailable       |  | 20         | \$3,395,010.51         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$3,395,010.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409BMV6    | Unavailable       |  | 13         | \$1,814,304.27         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,814,304.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409BN52    | OHIO SAVINGS BANK |  | 7          | \$1,170,209.26         | 7.06%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable       |  | 72         | \$15,411,992.76        | 92.94%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                   |  | <b>79</b>  | <b>\$16,582,202.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409BN60    | OHIO SAVINGS BANK |  | 2          | \$406,854.16           | 1.79%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable       |  | 104        | \$22,314,827.40        | 98.21%      | 1        | \$394,076.54        | NA | 1           |
| <b>Total</b> |                   |  | <b>106</b> | <b>\$22,721,681.56</b> | <b>100%</b> | <b>1</b> | <b>\$394,076.54</b> |    | <b>\$39</b> |
| 31409BN78    | Unavailable       |  | 69         | \$13,652,281.65        | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                   |  | <b>69</b>  | <b>\$13,652,281.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409BN86    | Unavailable       |  | 44         | \$7,460,266.82         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                   |  | <b>44</b>  | <b>\$7,460,266.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409BN94    | OHIO SAVINGS BANK |  | 1          | \$49,424.43            | 3.45%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable       |  | 13         | \$1,382,564.95         | 96.55%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$1,431,989.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409BNQ6    | OHIO SAVINGS BANK |  | 1          | \$169,390.12           | 7.9%        | 0        | \$0.00              | NA | 0           |
|              | Unavailable       |  | 9          | \$1,976,009.03         | 92.1%       | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$2,145,399.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409BNR4    | Unavailable       |  | 24         | \$5,294,087.01         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$5,294,087.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409BP84    |  | OHIO SAVINGS BANK | 1          | \$115,000.00           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 9          | \$1,105,934.80         | 90.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,220,934.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BP92    |  | Unavailable       | 11         | \$1,695,190.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,695,190.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BPX9    |  | Unavailable       | 8          | \$1,907,421.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,907,421.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BQ83    |  | Unavailable       | 59         | \$3,733,339.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>59</b>  | <b>\$3,733,339.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BQ91    |  | Unavailable       | 17         | \$1,111,413.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$1,111,413.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BQA8    |  | Unavailable       | 17         | \$2,666,678.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$2,666,678.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BQJ9    |  | OHIO SAVINGS BANK | 2          | \$485,195.87           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 69         | \$15,342,061.30        | 96.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>71</b>  | <b>\$15,827,257.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BQK6    |  | OHIO SAVINGS BANK | 4          | \$592,557.74           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 101        | \$18,143,755.29        | 96.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>105</b> | <b>\$18,736,313.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BQL4    |  | Unavailable       | 17         | \$2,198,274.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$2,198,274.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BR66    |  | Unavailable       | 14         | \$1,797,280.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,797,280.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BR74    |  | Unavailable       | 15         | \$1,901,465.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$1,901,465.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BRH2    |  | Unavailable       | 12         | \$1,132,989.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,132,989.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BRT6    |  | OHIO SAVINGS BANK | 7          | \$663,779.04           | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 39         | \$3,790,742.59         | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>46</b>  | <b>\$4,454,521.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BRU3    |  | OHIO SAVINGS BANK | 4          | \$380,830.52           | 7.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 46         | \$4,525,520.61         | 92.24%      | 0        | \$0.00        | NA | 0        |

|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>50</b>  | <b>\$4,906,351.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BRV1    | Unavailable       |  | 28         | \$2,820,479.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>28</b>  | <b>\$2,820,479.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BSG3    | OHIO SAVINGS BANK |  | 3          | \$383,798.61           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 64         | \$8,367,289.05         | 95.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>67</b>  | <b>\$8,751,087.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BSH1    | OHIO SAVINGS BANK |  | 3          | \$387,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 120        | \$15,799,437.70        | 97.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>123</b> | <b>\$16,186,437.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BSJ7    | Unavailable       |  | 42         | \$5,411,230.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>42</b>  | <b>\$5,411,230.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BSK4    | Unavailable       |  | 12         | \$1,552,904.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,552,904.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BST5    | Unavailable       |  | 5          | \$1,228,964.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>5</b>   | <b>\$1,228,964.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BSU2    | OHIO SAVINGS BANK |  | 3          | \$839,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 69         | \$15,969,601.43        | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>72</b>  | <b>\$16,808,601.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BSV0    | Unavailable       |  | 22         | \$4,838,512.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$4,838,512.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BT64    | Unavailable       |  | 6          | \$1,086,375.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,086,375.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BT72    | Unavailable       |  | 14         | \$1,625,690.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$1,625,690.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BTG2    | Unavailable       |  | 14         | \$2,479,357.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$2,479,357.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BTH0    | Unavailable       |  | 26         | \$3,636,875.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$3,636,875.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BUV7    | Unavailable       |  | 10         | \$1,563,756.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,563,756.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BUW5    | Unavailable       |  | 18         | \$2,573,600.49         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,573,600.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409BWM5    |  | IVANHOE FINANCIAL INC.                    | 3         | \$288,100.00           | 26.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$800,400.00           | 73.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,088,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409CC29    |  | OHIO SAVINGS BANK                         | 1         | \$277,600.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 53        | \$11,644,533.57        | 97.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$11,922,133.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409CC37    |  | Unavailable                               | 63        | \$14,714,147.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$14,714,147.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409CC45    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$966,190.43           | 79.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$243,750.00           | 20.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,209,940.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409CC52    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$534,650.00           | 36.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$923,677.10           | 63.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,458,327.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409CC60    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31        | \$7,821,966.93         | 54.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 25        | \$6,626,789.52         | 45.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$14,448,756.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409CC78    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26        | \$5,802,231.96         | 91.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$518,000.00           | 8.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,320,231.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409CC86    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36        | \$9,320,400.74         | 58.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 29        | \$6,695,242.65         | 41.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$16,015,643.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409CC94    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30        | \$6,835,683.17         | 97.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                     | 1          | \$203,815.25           | 2.9%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$7,039,498.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CCW3    |  | OHIO SAVINGS BANK                               | 1          | \$179,807.56           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 83         | \$17,002,273.98        | 98.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$17,182,081.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CCX1    |  | OHIO SAVINGS BANK                               | 1          | \$198,266.95           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 114        | \$22,462,674.55        | 99.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$22,660,941.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CCY9    |  | Unavailable                                     | 20         | \$4,519,193.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,519,193.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CCZ6    |  | OHIO SAVINGS BANK                               | 3          | \$610,100.00           | 1.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 217        | \$48,370,603.18        | 98.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>220</b> | <b>\$48,980,703.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CD28    |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 208        | \$55,950,089.00        | 79.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 54         | \$14,755,685.00        | 20.87%      | 1        | \$274,093.77        | NA | 1        |
| <b>Total</b> |  |   | <b>262</b> | <b>\$70,705,774.00</b> | <b>100%</b> | <b>1</b> | <b>\$274,093.77</b> |    | <b>1</b> |
| 31409CD36    |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 100        | \$22,505,596.61        | 86.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 22         | \$3,544,361.66         | 13.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$26,049,958.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CD44    |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 70         | \$19,515,734.00        | 68.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 33         | \$8,895,654.00         | 31.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$28,411,388.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CD51    |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 13         | \$4,052,683.00         | 91.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 1          | \$400,000.00           | 8.98%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,452,683.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CD69    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$111,600.00           | 20.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 2          | \$441,511.00           | 79.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$553,111.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CDA0    |  | DOWNEY SAVINGS<br>AND LOAN                      | 4          | \$1,035,705.88         | 36.89%      | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION, F.A.                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 7          | \$1,771,750.21         | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,807,456.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDB8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,509,733.57         | 30.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14         | \$3,469,505.92         | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,979,239.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDC6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,964,507.26         | 88.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$250,000.00           | 11.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,214,507.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDD4    |  | IVANHOE FINANCIAL INC.                    | 4          | \$281,600.00           | 19.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18         | \$1,187,086.11         | 80.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,468,686.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDE2    |  | Unavailable                               | 11         | \$2,004,037.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,004,037.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDF9    |  | Unavailable                               | 29         | \$5,913,887.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,913,887.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDG7    |  | Unavailable                               | 6          | \$1,124,412.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,124,412.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDN2    |  | Unavailable                               | 12         | \$1,995,329.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,995,329.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDP7    |  | FIRST HORIZON HOME LOAN CORPORATION       | 103        | \$18,564,364.23        | 83.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 20         | \$3,632,664.04         | 16.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$22,197,028.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDQ5    |  | FIRST HORIZON HOME LOAN CORPORATION       | 5          | \$935,065.46           | 91.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$90,000.00            | 8.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,025,065.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDR3    |  | FIRST HORIZON HOME LOAN CORPORATION       | 29         | \$6,248,702.19         | 83.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,193,014.00         | 16.03%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>36</b>  | <b>\$7,441,716.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDS1    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 11         | \$2,444,740.19         | 86.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 2          | \$385,802.12           | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,830,542.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDT9    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 14         | \$3,208,308.00         | 79.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 5          | \$837,212.00           | 20.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,045,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDU6    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 51         | \$12,597,671.00        | 78.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 11         | \$3,414,870.00         | 21.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$16,012,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDV4    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 9          | \$2,329,356.00         | 51.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 9          | \$2,178,170.00         | 48.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,507,526.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDW2    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 45         | \$8,484,482.41         | 56.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 30         | \$6,616,095.37         | 43.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$15,100,577.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDX0    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 68         | \$18,054,351.00        | 89.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 9          | \$2,212,559.99         | 10.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$20,266,910.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDY8    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 6          | \$1,391,041.79         | 70.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 4          | \$582,120.00           | 29.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,973,161.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CDZ5    | FIRST HORIZON HOME<br>LOAN CORPORATION |  | 164        | \$41,070,487.92        | 67.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            |  | 74         | \$19,407,703.62        | 32.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$60,478,191.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KB55    | AMERICAN PROPERTY<br>FINANCING INC.    |  | 1          | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409KB97    |  | AMERICAN PROPERTY FINANCING INC.        | 1        | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KCG0    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$4,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KD38    |  | GMAC COMMERCIAL MORTGAGE CORPORATION    | 1        | \$2,130,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,130,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KD46    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$7,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KD53    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$6,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KD61    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,860,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,860,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KDE4    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1        | \$1,501,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,501,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KDG9    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$487,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$487,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KDH7    |  | 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> |
| 31409KDT1    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KDU8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KDV6    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$1,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KDW4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$6,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KDY0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,030,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KE94    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KEC7    |  | ARBOR COMMERCIAL<br>FUNDING LLC                | 1        | \$4,745,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,745,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KEJ2    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.   | 1        | \$1,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KEK9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$820,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$820,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KEM5    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION      | 1        | \$3,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KER4    |  |  | 1        | \$3,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KFD4    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$2,695,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,695,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KFQ5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KFS1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$6,314,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,314,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KFX0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KFY8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KG84    |  | GLASER FINANCIAL<br>GROUP INC.               | 1        | \$12,064,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,064,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KGB7    |  | Unavailable                                  | 3        | \$39,220,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$39,220,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KGC5    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 3        | \$4,007,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$4,007,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KGP6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,448,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,448,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409KGU5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$1,425,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KGV3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$2,060,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KH42    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$3,040,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KHA8    |  | GLASER FINANCIAL<br>GROUP INC.               | 1         | \$1,049,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,049,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KHB6    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC       | 1         | \$5,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KHF7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1         | \$6,725,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KJZ1    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.   | 1         | \$652,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$652,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2A5    |  | HSBC MORTGAGE<br>CORPORATION (USA)           | 6         | \$658,429.58          | 65.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$341,250.00          | 34.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$999,679.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T4C9    |  | Unavailable                                  | 11        | \$1,689,724.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,689,724.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T4D7    |  | Unavailable                                  | 15        | \$2,157,593.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,157,593.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T4F2    |  | Unavailable                                  | 15        | \$2,211,575.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,211,575.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409TXN3    | Unavailable                     | 3         | \$338,240.19           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>  | <b>\$338,240.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TXR4    | FIRST PLACE BANK                | 11        | \$1,965,347.38         | 61.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$1,242,800.19         | 38.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$3,208,147.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TYS1    | CCO MORTGAGE CORPORATION        | 24        | \$5,529,267.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$5,529,267.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TZ92    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$946,000.00           | 63.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4         | \$554,000.00           | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TZS0    | CCO MORTGAGE CORPORATION        | 71        | \$15,108,164.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>71</b> | <b>\$15,108,164.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TZY7    | CCO MORTGAGE CORPORATION        | 31        | \$6,703,827.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$6,703,827.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UG25    | DLJ MORTGAGE CAPITAL INC.       | 7         | \$2,134,684.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$2,134,684.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UG33    | DLJ MORTGAGE CAPITAL INC.       | 8         | \$2,362,538.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$2,362,538.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UG41    | DLJ MORTGAGE CAPITAL INC.       | 11        | \$3,340,526.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$3,340,526.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UG58    | DLJ MORTGAGE CAPITAL INC.       | 26        | \$2,364,096.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$2,364,096.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UG66    | DLJ MORTGAGE CAPITAL INC.       | 96        | \$9,334,314.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>96</b> | <b>\$9,334,314.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UG74    | DLJ MORTGAGE                    | 58        | \$5,703,949.09         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CAPITAL INC.                 |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$5,703,949.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UG82    |  | DLJ MORTGAGE<br>CAPITAL INC. | 21        | \$1,244,662.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,244,662.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UG90    |  | DLJ MORTGAGE<br>CAPITAL INC. | 37        | \$3,574,425.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$3,574,425.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGJ8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 5         | \$392,710.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$392,710.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGK5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 17        | \$1,635,655.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,635,655.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGL3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 13        | \$1,717,915.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,717,915.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGM1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 27        | \$3,532,792.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,532,792.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGN9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 15        | \$1,729,545.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,729,545.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGP4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 11        | \$1,304,457.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,304,457.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGQ2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 27        | \$1,690,957.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$1,690,957.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGR0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 26        | \$1,497,487.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$1,497,487.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGS8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 14        | \$875,025.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$875,025.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409UGT6    |  | DLJ MORTGAGE CAPITAL INC.                | 21        | \$1,059,954.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,059,954.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGU3    |  | DLJ MORTGAGE CAPITAL INC.                | 32        | \$9,328,038.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$9,328,038.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGV1    |  | DLJ MORTGAGE CAPITAL INC.                | 56        | \$17,035,087.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$17,035,087.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGW9    |  | DLJ MORTGAGE CAPITAL INC.                | 12        | \$3,238,625.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,238,625.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGX7    |  | DLJ MORTGAGE CAPITAL INC.                | 14        | \$3,216,620.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,216,620.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGY5    |  | DLJ MORTGAGE CAPITAL INC.                | 7         | \$1,222,136.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,222,136.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGZ2    |  | DLJ MORTGAGE CAPITAL INC.                | 3         | \$1,143,446.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,143,446.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UH65    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 9         | \$2,367,736.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,367,736.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UH73    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 53        | \$15,081,892.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$15,081,892.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UH81    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15        | \$3,476,806.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,476,806.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UH99    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 2         | \$673,870.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$673,870.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UHA6    | DLJ MORTGAGE CAPITAL INC. | 9          | \$1,139,236.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,139,236.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHB4    | DLJ MORTGAGE CAPITAL INC. | 41         | \$5,394,654.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$5,394,654.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHC2    | DLJ MORTGAGE CAPITAL INC. | 109        | \$6,927,070.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>109</b> | <b>\$6,927,070.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHD0    | DLJ MORTGAGE CAPITAL INC. | 78         | \$4,743,000.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$4,743,000.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHE8    | DLJ MORTGAGE CAPITAL INC. | 61         | \$3,812,498.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$3,812,498.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHF5    | DLJ MORTGAGE CAPITAL INC. | 24         | \$1,407,450.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$1,407,450.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHG3    | DLJ MORTGAGE CAPITAL INC. | 44         | \$14,030,067.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$14,030,067.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHH1    | DLJ MORTGAGE CAPITAL INC. | 190        | \$54,177,432.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>190</b> | <b>\$54,177,432.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJ7     | DLJ MORTGAGE CAPITAL INC. | 20         | \$4,919,595.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$4,919,595.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHK4    | DLJ MORTGAGE CAPITAL INC. | 5          | \$1,499,934.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,499,934.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHM0    | DLJ MORTGAGE CAPITAL INC. | 11         | \$3,263,990.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$3,263,990.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UHN8    | DLJ MORTGAGE CAPITAL INC. | 54         | \$14,371,473.56        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>54</b>  | <b>\$14,371,473.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UHP3    |  | DLJ MORTGAGE CAPITAL INC.                   | 102        | \$30,112,331.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$30,112,331.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UHQ1    |  | DLJ MORTGAGE CAPITAL INC.                   | 17         | \$5,389,823.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$5,389,823.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UHR9    |  | DLJ MORTGAGE CAPITAL INC.                   | 8          | \$2,188,593.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,188,593.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UHS7    |  | DLJ MORTGAGE CAPITAL INC.                   | 12         | \$4,013,727.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$4,013,727.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UHT5    |  | DLJ MORTGAGE CAPITAL INC.                   | 6          | \$1,759,264.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,759,264.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UJA4    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.    | 16         | \$5,165,446.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$5,165,446.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UJB2    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.    | 103        | \$34,488,454.92        | 100%        | 1        | \$292,082.00        | NA | 1        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$34,488,454.92</b> | <b>100%</b> | <b>1</b> | <b>\$292,082.00</b> |    | <b>1</b> |
| 31409UJC0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.    | 43         | \$12,894,987.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$12,894,987.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UJD8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.    | 8          | \$2,711,553.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,711,553.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UJM8    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 25         | \$1,931,078.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,931,078.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UJN6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 18         | \$2,246,375.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,246,375.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJP1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 6          | \$1,688,677.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,688,677.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJQ9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 14         | \$3,358,119.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,358,119.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJR7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 40         | \$9,727,941.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$9,727,941.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJT3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 8          | \$2,176,378.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,176,378.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJU0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 9          | \$1,037,031.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,037,031.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJV8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 167        | \$33,222,686.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$33,222,686.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJW6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 210        | \$42,440,884.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$42,440,884.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJX4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 16         | \$3,619,754.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,619,754.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UJY2    |  | WASHINGTON<br>MUTUAL MORTGAGE                     | 36         | \$6,692,680.76         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | SECURITIES CORP.                                  |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,692,680.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UJZ9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 9          | \$1,653,044.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,653,044.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UW27    |  | EMC MORTGAGE<br>CORPORATION                       | 16         | \$3,862,427.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,862,427.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UW35    |  | EMC MORTGAGE<br>CORPORATION                       | 129        | \$29,147,570.53        | 100%        | 1        | \$299,600.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$29,147,570.53</b> | <b>100%</b> | <b>1</b> | <b>\$299,600.00</b> |    | <b>0</b> |
| 31409UW43    |  | EMC MORTGAGE<br>CORPORATION                       | 357        | \$74,716,275.77        | 100%        | 2        | \$527,289.08        | NA | 0        |
| <b>Total</b> |  |   | <b>357</b> | <b>\$74,716,275.77</b> | <b>100%</b> | <b>2</b> | <b>\$527,289.08</b> |    | <b>0</b> |
| 31409UW50    |  | EMC MORTGAGE<br>CORPORATION                       | 170        | \$34,992,038.80        | 100%        | 1        | \$231,714.84        | NA | 0        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$34,992,038.80</b> | <b>100%</b> | <b>1</b> | <b>\$231,714.84</b> |    | <b>0</b> |
| 31409UW68    |  | EMC MORTGAGE<br>CORPORATION                       | 63         | \$11,507,150.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$11,507,150.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UW76    |  | EMC MORTGAGE<br>CORPORATION                       | 37         | \$7,381,000.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$7,381,000.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UW84    |  | EMC MORTGAGE<br>CORPORATION                       | 12         | \$2,357,055.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,357,055.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UW92    |  | EMC MORTGAGE<br>CORPORATION                       | 26         | \$3,968,589.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,968,589.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UWC5    |  | FIRST PLACE BANK                                  | 3          | \$545,450.00           | 40.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 5          | \$806,475.82           | 59.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,351,925.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UWD3    |  | FIRST PLACE BANK                                  | 4          | \$809,117.75           | 55.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                       | 4          | \$654,188.00           | 44.71%      | 0        | \$0.00              | NA | 0        |

|              |  |                                |              |                         |             |           |                       |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                                | <b>8</b>     | <b>\$1,463,305.75</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409UWE1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 187          | \$33,978,244.52         | 100%        | 4         | \$897,385.36          | NA | 0        |
| <b>Total</b> |  |                                | <b>187</b>   | <b>\$33,978,244.52</b>  | <b>100%</b> | <b>4</b>  | <b>\$897,385.36</b>   |    | <b>0</b> |
| 31409UWF8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 348          | \$68,215,846.54         | 100%        | 5         | \$1,013,073.63        | NA | 0        |
| <b>Total</b> |  |                                | <b>348</b>   | <b>\$68,215,846.54</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,013,073.63</b> |    | <b>0</b> |
| 31409UWG6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 395          | \$70,765,099.51         | 100%        | 10        | \$1,650,315.45        | NA | 0        |
| <b>Total</b> |  |                                | <b>395</b>   | <b>\$70,765,099.51</b>  | <b>100%</b> | <b>10</b> | <b>\$1,650,315.45</b> |    | <b>0</b> |
| 31409UWH4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 45           | \$10,172,660.95         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>    | <b>\$10,172,660.95</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409UWK7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 44           | \$11,887,359.89         | 100%        | 3         | \$743,999.98          | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>    | <b>\$11,887,359.89</b>  | <b>100%</b> | <b>3</b>  | <b>\$743,999.98</b>   |    | <b>0</b> |
| 31409UWL5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 30           | \$7,898,978.00          | 100%        | 1         | \$283,969.14          | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>    | <b>\$7,898,978.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$283,969.14</b>   |    | <b>0</b> |
| 31409UWM3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 988          | \$212,250,675.20        | 100%        | 16        | \$3,912,940.62        | NA | 0        |
| <b>Total</b> |  |                                | <b>988</b>   | <b>\$212,250,675.20</b> | <b>100%</b> | <b>16</b> | <b>\$3,912,940.62</b> |    | <b>0</b> |
| 31409UWN1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 188          | \$40,714,326.79         | 100%        | 6         | \$1,543,068.56        | NA | 0        |
| <b>Total</b> |  |                                | <b>188</b>   | <b>\$40,714,326.79</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,543,068.56</b> |    | <b>0</b> |
| 31409UWP6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 574          | \$145,494,064.71        | 100%        | 9         | \$2,590,159.98        | NA | 0        |
| <b>Total</b> |  |                                | <b>574</b>   | <b>\$145,494,064.71</b> | <b>100%</b> | <b>9</b>  | <b>\$2,590,159.98</b> |    | <b>0</b> |
| 31409UWQ4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1,146        | \$249,157,496.39        | 100%        | 34        | \$8,246,263.58        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,146</b> | <b>\$249,157,496.39</b> | <b>100%</b> | <b>34</b> | <b>\$8,246,263.58</b> |    | <b>0</b> |
| 31409UWR2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1,261        | \$305,292,107.38        | 100%        | 26        | \$6,347,109.36        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,261</b> | <b>\$305,292,107.38</b> | <b>100%</b> | <b>26</b> | <b>\$6,347,109.36</b> |    | <b>0</b> |
| 31409UWT8    |  |                                | 108          | \$24,641,253.75         | 100%        | 1         | \$255,398.53          | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC.               |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>108</b> | <b>\$24,641,253.75</b> | <b>100%</b> | <b>1</b> | <b>\$255,398.53</b> |    | <b>0</b> |
| 31409UWU5    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 41         | \$8,918,275.08         | 100%        | 1        | \$145,437.88        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$8,918,275.08</b>  | <b>100%</b> | <b>1</b> | <b>\$145,437.88</b> |    | <b>0</b> |
| 31409UWX9    |  | EMC MORTGAGE CORPORATION                     | 22         | \$4,775,943.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,775,943.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UWY7    |  | EMC MORTGAGE CORPORATION                     | 37         | \$8,846,386.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$8,846,386.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UWZ4    |  | EMC MORTGAGE CORPORATION                     | 13         | \$3,064,405.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,064,405.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UX26    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10         | \$1,942,852.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,942,852.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UX34    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 48         | \$11,715,075.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$11,715,075.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UX42    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18         | \$3,610,584.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,610,584.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UX59    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26         | \$6,364,549.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,364,549.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UX67    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11         | \$1,847,969.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,847,969.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UX75    |  | MORGAN STANLEY MORTGAGE CAPITAL              | 8          | \$1,067,516.96         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HOLDINGS LLC                                       |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,067,516.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UX83    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 32         | \$3,698,117.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,698,117.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UX91    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 10         | \$1,158,624.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,158,624.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UXA8    |  | EMC MORTGAGE<br>CORPORATION                        | 14         | \$2,134,848.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,134,848.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UXB6    |  | EMC MORTGAGE<br>CORPORATION                        | 29         | \$3,905,390.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,905,390.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UXC4    |  | EMC MORTGAGE<br>CORPORATION                        | 56         | \$12,322,990.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$12,322,990.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UXD2    |  | EMC MORTGAGE<br>CORPORATION                        | 258        | \$47,679,426.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>258</b> | <b>\$47,679,426.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UXE0    |  | EMC MORTGAGE<br>CORPORATION                        | 252        | \$42,965,864.99        | 100%        | 1        | \$215,408.42        | NA | 0        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$42,965,864.99</b> | <b>100%</b> | <b>1</b> | <b>\$215,408.42</b> |    | <b>0</b> |
| 31409UXF7    |  | EMC MORTGAGE<br>CORPORATION                        | 151        | \$25,022,668.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$25,022,668.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UXG5    |  | EMC MORTGAGE<br>CORPORATION                        | 226        | \$34,816,553.70        | 100%        | 4        | \$340,795.45        | NA | 0        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$34,816,553.70</b> | <b>100%</b> | <b>4</b> | <b>\$340,795.45</b> |    | <b>0</b> |
| 31409UXH3    |  | EMC MORTGAGE<br>CORPORATION                        | 63         | \$7,484,984.12         | 100%        | 1        | \$85,770.02         | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$7,484,984.12</b>  | <b>100%</b> | <b>1</b> | <b>\$85,770.02</b>  |    | <b>0</b> |
| 31409UYA7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 27         | \$3,006,972.78         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HOLDINGS LLC                                       |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,006,972.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31409UYB5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15         | \$3,630,585.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,630,585.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31409UYC3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 14         | \$3,207,703.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,207,703.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31409UYD1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7          | \$1,739,681.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,739,681.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31409UYE9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 27         | \$6,631,834.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,631,834.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31409UYF6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 17         | \$4,002,138.36         | 100%        | 2        | \$509,390.24        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,002,138.36</b>  | <b>100%</b> | <b>2</b> | <b>\$509,390.24</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31409UYG4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 14         | \$2,296,288.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,296,288.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31409UYN9    |  | DLJ MORTGAGE<br>CAPITAL INC.                       | 45         | \$11,395,166.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$11,395,166.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31409UYP4    |  | DLJ MORTGAGE<br>CAPITAL INC.                       | 128        | \$30,452,587.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$30,452,587.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31409UYQ2    |  | DLJ MORTGAGE<br>CAPITAL INC.                       | 39         | \$9,883,050.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$9,883,050.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31409UYR0    |  | DLJ MORTGAGE<br>CAPITAL INC.                       | 90         | \$21,874,266.84        | 100%        | 0        | \$0.00              | NA | 0        |



|              |   |            |                        |                        |             |                     |               |          |          |
|--------------|---|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| <b>Total</b> |   |            | <b>90</b>              | <b>\$21,874,266.84</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b> |
|              |   |            |                        |                        |             |                     |               |          |          |
| 31371MMX2    | HSBC MORTGAGE CORPORATION (USA)               | 94         | \$10,918,933.07        | 54.59%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                                   | 92         | \$9,083,051.16         | 45.41%                 | 1           | \$177,153.37        | NA            | 0        |          |
| <b>Total</b> |   | <b>186</b> | <b>\$20,001,984.23</b> | <b>100%</b>            | <b>1</b>    | <b>\$177,153.37</b> |               | <b>0</b> |          |
|              |   |            |                        |                        |             |                     |               |          |          |
| 31371MNH6    | CHASE HOME FINANCE, LLC                       | 89         | \$12,018,490.13        | 42.89%                 | 0           | \$0.00              | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                            | 27         | \$2,652,886.26         | 9.47%                  | 0           | \$0.00              | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK                        | 23         | \$3,712,972.27         | 13.25%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable                                   | 70         | \$9,636,760.59         | 34.39%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |   | <b>209</b> | <b>\$28,021,109.25</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
|              |   |            |                        |                        |             |                     |               |          |          |
| 31371MQ26    | AMERICAN HOME MORTGAGE CORPORATION            | 34         | \$4,999,703.90         | 7.65%                  | 0           | \$0.00              | NA            | 0        |          |
|              | BANK OF AMERICA NA                            | 2          | \$100,678.40           | 0.15%                  | 0           | \$0.00              | NA            | 0        |          |
|              | CHASE HOME FINANCE                            | 9          | \$1,696,214.19         | 2.6%                   | 0           | \$0.00              | NA            | 0        |          |
|              | CHASE HOME FINANCE, LLC                       | 11         | \$1,598,793.94         | 2.45%                  | 0           | \$0.00              | NA            | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 4          | \$411,743.01           | 0.63%                  | 0           | \$0.00              | NA            | 0        |          |
|              | CROWN MORTGAGE COMPANY                        | 3          | \$757,220.16           | 1.16%                  | 0           | \$0.00              | NA            | 0        |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2          | \$305,600.00           | 0.47%                  | 0           | \$0.00              | NA            | 0        |          |
|              | EVERBANK                                      | 28         | \$4,736,830.39         | 7.25%                  | 0           | \$0.00              | NA            | 0        |          |
|              | GUARANTY BANK F.S.B.                          | 6          | \$758,698.90           | 1.16%                  | 0           | \$0.00              | NA            | 0        |          |
|              | GUILD MORTGAGE COMPANY                        | 3          | \$928,500.00           | 1.42%                  | 0           | \$0.00              | NA            | 0        |          |
|              | HIBERNIA NATIONAL BANK                        | 3          | \$615,722.73           | 0.94%                  | 0           | \$0.00              | NA            | 0        |          |
|              | HOMEBANC MORTGAGE CORPORATION                 | 52         | \$7,869,090.17         | 12.04%                 | 0           | \$0.00              | NA            | 0        |          |
|              | INDEPENDENT BANK CORPORATION                  | 5          | \$423,950.00           | 0.65%                  | 0           | \$0.00              | NA            | 0        |          |
|              | MIDFIRST BANK                                 | 2          | \$106,454.75           | 0.16%                  | 0           | \$0.00              | NA            | 0        |          |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3          | \$344,851.27           | 0.53%                  | 0           | \$0.00              | NA            | 0        |          |
|              | MORTGAGE ACCESS                               | 25         | \$6,501,031.68         | 9.95%                  | 0           | \$0.00              | NA            | 0        |          |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORP.DBA WEICHERT FINANCIAL SERVICES                 |            |                        |             |          |               |    |          |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$103,421.24           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 8          | \$1,018,404.04         | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB   | 2          | \$86,173.66            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 4          | \$434,581.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 9          | \$1,421,518.12         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                     | 4          | \$303,629.29           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2          | \$563,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                              | 8          | \$817,313.84           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 9          | \$1,537,213.56         | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 30         | \$4,330,649.76         | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 13         | \$1,247,603.20         | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 5          | \$608,178.84           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 146        | \$20,706,664.58        | 31.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>433</b> | <b>\$65,333,434.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MQ34    | AMERICAN HOME MORTGAGE CORPORATION                   | 30         | \$3,210,021.81         | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 10         | \$1,027,687.23         | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 225        | \$32,968,512.70        | 23.99%      | 3        | \$267,420.37  | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 2          | \$352,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 11         | \$1,678,627.92         | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$1,003,796.34         | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 3          | \$560,734.65           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                              | 5          | \$314,327.98           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$622,267.63           | 0.45%       | 0        | \$0.00        | NA | 0        |

|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | SYNOVUS MORTGAGE CORPORATION |            |                         |             |           |                       |    |          |
|              | THE HUNTINGTON NATIONAL BANK | 3          | \$397,802.22            | 0.29%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY   | 6          | \$510,130.10            | 0.37%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK      | 1          | \$146,885.33            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 600        | \$94,630,918.62         | 68.85%      | 14        | \$2,203,145.60        | NA | 0        |
| <b>Total</b> |                              | <b>903</b> | <b>\$137,423,712.53</b> | <b>100%</b> | <b>17</b> | <b>\$2,470,565.97</b> |    | <b>0</b> |
| 31371MQ42    | BANK OF AMERICA NA           | 13         | \$871,345.00            | 3.58%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE           | 1          | \$75,000.00             | 0.31%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,093,272.29          | 4.49%       | 0         | \$0.00                | NA | 0        |
|              | EVERBANK                     | 2          | \$146,500.00            | 0.6%        | 0         | \$0.00                | NA | 0        |
|              | FLAGSTAR BANK, FSB           | 2          | \$87,750.00             | 0.36%       | 0         | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE CORPORATION    | 17         | \$1,476,509.02          | 6.06%       | 0         | \$0.00                | NA | 0        |
|              | STATE FARM BANK, FSB         | 4          | \$295,200.00            | 1.21%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.       | 3          | \$550,686.50            | 2.26%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK | 1          | \$341,333.45            | 1.4%        | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK       | 4          | \$461,300.26            | 1.89%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 157        | \$18,962,694.88         | 77.84%      | 1         | \$56,898.64           | NA | 0        |
| <b>Total</b> |                              | <b>215</b> | <b>\$24,361,591.40</b>  | <b>100%</b> | <b>1</b>  | <b>\$56,898.64</b>    |    | <b>0</b> |
| 31371MQ59    | CHASE HOME FINANCE           | 1          | \$57,887.42             | 3.04%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.       | 1          | \$98,084.69             | 5.15%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 11         | \$1,750,411.92          | 91.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,906,384.03</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371MQ67    | Unavailable                  | 2          | \$244,000.00            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$244,000.00</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371MQ75    | CCO MORTGAGE CORPORATION     | 8          | \$1,476,850.00          | 0.4%        | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC. | 166        | \$38,013,834.00         | 10.32%      | 3         | \$772,898.35          | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN      | 1          | \$225,000.00            | 0.06%       | 0         | \$0.00                | NA | 0        |

|              |  |   |              |                         |             |           |                       |    |          |             |
|--------------|--|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | ASSOCIATION, F.A.                         |              |                         |             |           |                       |    |          |             |
|              |  | Unavailable                               | 1,376        | \$328,514,926.79        | 89.22%      | 11        | \$2,597,743.46        | NA | 1        | \$25        |
| <b>Total</b> |  |   | <b>1,551</b> | <b>\$368,230,610.79</b> | <b>100%</b> | <b>14</b> | <b>\$3,370,641.81</b> |    | <b>1</b> | <b>\$25</b> |
| 31371MQ83    |  | COUNTRYWIDE HOME LOANS, INC.              | 18           | \$4,478,220.00          | 8.85%       | 0         | \$0.00                | NA | 0        |             |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$549,000.00            | 1.09%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                               | 182          | \$45,560,957.59         | 90.06%      | 4         | \$1,067,461.11        | NA | 0        |             |
| <b>Total</b> |  |   | <b>202</b>   | <b>\$50,588,177.59</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,067,461.11</b> |    | <b>0</b> |             |
| 31371MQ91    |  | CCO MORTGAGE CORPORATION                  | 6            | \$1,287,077.00          | 0.56%       | 0         | \$0.00                | NA | 0        |             |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 70           | \$15,825,882.80         | 6.94%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                               | 832          | \$211,024,190.21        | 92.5%       | 9         | \$2,183,999.71        | NA | 0        |             |
| <b>Total</b> |  |   | <b>908</b>   | <b>\$228,137,150.01</b> | <b>100%</b> | <b>9</b>  | <b>\$2,183,999.71</b> |    | <b>0</b> |             |
| 31371MQB6    |  | AMERICAN HOME MORTGAGE CORPORATION        | 2            | \$539,500.00            | 1.07%       | 0         | \$0.00                | NA | 0        |             |
|              |  | BANK OF AMERICA NA                        | 5            | \$1,190,535.42          | 2.37%       | 0         | \$0.00                | NA | 0        |             |
|              |  | CHASE HOME FINANCE                        | 3            | \$573,296.55            | 1.14%       | 0         | \$0.00                | NA | 0        |             |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8            | \$1,659,647.20          | 3.3%        | 0         | \$0.00                | NA | 0        |             |
|              |  | EVERBANK                                  | 2            | \$463,862.92            | 0.92%       | 0         | \$0.00                | NA | 0        |             |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 55           | \$11,543,731.87         | 22.96%      | 0         | \$0.00                | NA | 0        |             |
|              |  | HOME BANC MORTGAGE CORPORATION            | 1            | \$169,600.00            | 0.34%       | 0         | \$0.00                | NA | 0        |             |
|              |  | HOMESTREET BANK                           | 8            | \$2,517,000.00          | 5.01%       | 0         | \$0.00                | NA | 0        |             |
|              |  | INDYMAC BANK, FSB                         | 2            | \$461,800.08            | 0.92%       | 0         | \$0.00                | NA | 0        |             |
|              |  | OHIO SAVINGS BANK                         | 4            | \$498,449.44            | 0.99%       | 0         | \$0.00                | NA | 0        |             |
|              |  | PULTE MORTGAGE, L.L.C.                    | 43           | \$7,648,798.20          | 15.21%      | 0         | \$0.00                | NA | 0        |             |
|              |  | RBC CENTURA BANK                          | 5            | \$950,842.35            | 1.89%       | 0         | \$0.00                | NA | 0        |             |
|              |  | REGIONS BANK                              | 3            | \$314,708.98            | 0.63%       | 0         | \$0.00                | NA | 0        |             |
|              |  | SELF-HELP VENTURES FUND                   | 1            | \$59,775.90             | 0.12%       | 0         | \$0.00                | NA | 0        |             |
|              |  | SYNOVUS MORTGAGE CORPORATION              | 2            | \$415,000.00            | 0.83%       | 0         | \$0.00                | NA | 0        |             |
|              |  | TD BANKNORTH, N.A.                        | 2            | \$521,000.00            | 1.04%       | 0         | \$0.00                | NA | 0        |             |
|              |  |   | 2            | \$349,846.68            | 0.7%        | 0         | \$0.00                | NA | 0        |             |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | THE HUNTINGTON NATIONAL BANK                  |            |                        |             |          |               |    |          |  |
|              | Unavailable                                   | 102        | \$20,396,123.75        | 40.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>250</b> | <b>\$50,273,519.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371MQC4    | AMERICAN HOME MORTGAGE CORPORATION            | 12         | \$2,591,268.63         | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                            | 2          | \$206,650.00           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 1          | \$76,832.50            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE                            | 94         | \$18,977,339.28        | 3.95%       | 1        | \$166,587.21  | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                       | 36         | \$8,295,636.45         | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE CORPORATION            | 4          | \$503,616.31           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2          | \$325,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                                      | 17         | \$3,041,939.32         | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 753        | \$159,723,441.67       | 33.27%      | 2        | \$344,589.55  | NA | 0        |  |
|              | FLAGSTAR BANK, FSB                            | 8          | \$1,796,100.00         | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                        | 10         | \$1,042,650.00         | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                        | 3          | \$554,050.48           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION                 | 177        | \$30,392,650.46        | 6.33%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                               | 93         | \$20,246,250.00        | 4.22%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                  | 4          | \$497,498.95           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | INDYMAC BANK, FSB                             | 2          | \$278,975.21           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDFIRST BANK                                 | 3          | \$336,264.44           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1          | \$195,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                | 3          | \$447,486.34           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                | 6          | \$1,015,155.00         | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.            | 4          | \$914,547.17           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                             | 1          | \$77,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |  |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | OPTEUM FINANCIAL SERVICES, LLC            | 4            | \$788,256.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK                              | 7            | \$1,003,002.27          | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 88           | \$19,793,015.59         | 4.12%       | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                          | 4            | \$840,933.58            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | SELF-HELP VENTURES FUND                   | 1            | \$94,918.37             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 19           | \$2,953,177.24          | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 14           | \$2,313,917.01          | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 2            | \$237,795.03            | 0.05%       | 1        | \$97,494.85         | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 40           | \$6,113,832.36          | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.                            | 1            | \$160,636.06            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 904          | \$194,248,187.60        | 40.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2,320</b> | <b>\$480,083,023.32</b> | <b>100%</b> | <b>4</b> | <b>\$608,671.61</b> |    | <b>0</b> |
| 31371MQD2    | AMERICAN HOME MORTGAGE CORPORATION        | 43           | \$7,283,194.33          | 3.17%       | 1        | \$77,552.73         | NA | 1        |
|              | BANK OF AMERICA NA                        | 3            | \$305,076.14            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$260,899.78            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                        | 102          | \$17,154,323.14         | 7.46%       | 1        | \$158,731.13        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 24           | \$4,208,957.00          | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 38           | \$5,500,402.61          | 2.39%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2            | \$210,625.26            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    | 11           | \$1,592,486.75          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                  | 44           | \$8,415,976.60          | 3.66%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 5            | \$1,155,977.47          | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 3            | \$693,500.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 14           | \$2,230,119.22          | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | HOME BANC MORTGAGE CORPORATION            | 176          | \$30,216,010.06         | 13.14%      | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                           | 9            | \$1,472,050.00          | 0.64%       | 0        | \$0.00              | NA | 0        |

|              |  |              |                         |             |          |                     |    |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|---------------------|
|              | INDEPENDENT BANK CORPORATION                         | 21           | \$3,016,237.74          | 1.31%       | 0        | \$0.00              | NA | 0                   |
|              | IRWIN MORTGAGE CORPORATION                           | 4            | \$510,750.00            | 0.22%       | 0        | \$0.00              | NA | 0                   |
|              | MIDFIRST BANK  | 6            | \$585,156.01            | 0.25%       | 0        | \$0.00              | NA | 0                   |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 13           | \$1,453,020.21          | 0.63%       | 0        | \$0.00              | NA | 0                   |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28           | \$7,006,607.11          | 3.05%       | 0        | \$0.00              | NA | 0                   |
|              | MORTGAGEAMERICA INC.                                 | 7            | \$935,180.62            | 0.41%       | 0        | \$0.00              | NA | 0                   |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5            | \$714,616.06            | 0.31%       | 0        | \$0.00              | NA | 0                   |
|              | NCB, FSB   | 16           | \$3,039,283.80          | 1.32%       | 0        | \$0.00              | NA | 0                   |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 35           | \$6,339,514.74          | 2.76%       | 0        | \$0.00              | NA | 0                   |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 2            | \$327,915.03            | 0.14%       | 0        | \$0.00              | NA | 0                   |
|              | PIONEER BANK   | 10           | \$1,007,206.39          | 0.44%       | 0        | \$0.00              | NA | 0                   |
|              | PULTE MORTGAGE, L.L.C.                               | 104          | \$19,643,587.18         | 8.54%       | 0        | \$0.00              | NA | 0                   |
|              | SYNOVUS MORTGAGE CORPORATION                         | 28           | \$4,258,334.53          | 1.85%       | 0        | \$0.00              | NA | 0                   |
|              | THE HUNTINGTON NATIONAL BANK                         | 19           | \$3,772,876.94          | 1.64%       | 0        | \$0.00              | NA | 0                   |
|              | TOWNE MORTGAGE COMPANY                               | 3            | \$345,190.00            | 0.15%       | 0        | \$0.00              | NA | 0                   |
|              | TRUSTCORP MORTGAGE COMPANY                           | 33           | \$4,857,075.57          | 2.11%       | 0        | \$0.00              | NA | 0                   |
|              | TRUSTMARK NATIONAL BANK                              | 56           | \$6,814,338.25          | 2.96%       | 0        | \$0.00              | NA | 0                   |
|              | Unavailable  | 465          | \$84,578,307.51         | 36.83%      | 1        | \$205,316.15        | NA | 0                   |
| <b>Total</b> |  | <b>1,331</b> | <b>\$229,904,796.05</b> | <b>100%</b> | <b>3</b> | <b>\$441,600.01</b> |    | <b>1</b> <b>\$7</b> |
| 31371MQE0    | AMERICAN HOME MORTGAGE CORPORATION                   | 1            | \$144,000.00            | 0.05%       | 0        | \$0.00              | NA | 0                   |
|              | BANK OF AMERICA NA                                   | 13           | \$1,374,256.79          | 0.48%       | 0        | \$0.00              | NA | 0                   |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 12           | \$2,469,180.80          | 0.86%       | 0        | \$0.00              | NA | 0                   |
|              | CCO MORTGAGE CORPORATION                             | 6            | \$1,461,363.25          | 0.51%       | 0        | \$0.00              | NA | 0                   |
|              | CHASE HOME FINANCE                                   | 4            | \$660,120.45            | 0.23%       | 0        | \$0.00              | NA | 0                   |
|              |  | 3            | \$299,942.00            | 0.1%        | 0        | \$0.00              | NA | 0                   |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC                |     |                 |       |   |        |    |   |
|  | CITIMORTGAGE, INC.                     | 103 | \$14,476,338.68 | 5.02% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.           | 111 | \$15,716,321.35 | 5.45% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                               | 1   | \$80,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION    | 22  | \$3,557,342.75  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION              | 31  | \$5,584,366.88  | 1.94% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION          | 3   | \$535,400.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                        | 2   | \$364,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)        | 12  | \$3,196,638.63  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                      | 1   | \$236,939.81    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION             | 1   | \$104,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION               | 3   | \$356,801.91    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                          | 1   | \$69,850.05     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEXSTAR FINANCIAL CORPORATION          | 2   | \$149,076.37    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 2   | \$304,594.83    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                 | 3   | \$664,631.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                           | 14  | \$1,515,503.98  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4   | \$808,933.44    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                   | 3   | \$954,837.06    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                 | 123 | \$15,124,706.55 | 5.24% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK           | 4   | \$868,092.60    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY             | 1   | \$75,661.13     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                | 5   | \$1,043,028.43  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION         | 1   | \$110,950.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION          | 32  | \$6,005,895.23  | 2.08% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON MUTUAL BANK                    | 152          | \$20,585,736.30         | 7.13%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 36           | \$5,340,047.19          | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 1,104        | \$184,325,484.89        | 63.85%      | 1        | \$342,611.60        | NA | 0        |
| <b>Total</b> |   | <b>1,816</b> | <b>\$288,564,542.35</b> | <b>100%</b> | <b>1</b> | <b>\$342,611.60</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371MQF7    | CHASE HOME FINANCE                        | 16           | \$2,909,120.77          | 8.64%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 5            | \$1,064,961.30          | 3.16%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 1            | \$209,707.87            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 10           | \$1,541,688.07          | 4.58%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$250,000.00            | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 20           | \$3,418,443.70          | 10.15%      | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 7            | \$1,178,820.00          | 3.5%        | 0        | \$0.00              | NA | 0        |
|              | HOME BANC MORTGAGE CORPORATION            | 6            | \$978,179.18            | 2.91%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                           | 5            | \$679,200.00            | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | INDYMAC BANK, FSB                         | 3            | \$796,678.36            | 2.37%       | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE CORPORATION                  | 1            | \$152,600.00            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | MIDFIRST BANK                             | 2            | \$137,661.27            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                         | 5            | \$264,286.85            | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC            | 3            | \$835,000.00            | 2.48%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 32           | \$5,889,885.27          | 17.49%      | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                              | 1            | \$33,378.11             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1            | \$151,466.10            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | TD BANKNORTH, N.A.                        | 3            | \$424,000.00            | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 2            | \$442,250.00            | 1.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 89           | \$12,313,190.28         | 36.58%      | 1        | \$331,100.47        | NA | 0        |
| <b>Total</b> |   | <b>214</b>   | <b>\$33,670,517.13</b>  | <b>100%</b> | <b>1</b> | <b>\$331,100.47</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371MQG5    | BANKUNITED, FEDERAL SAVINGS BANK          | 2            | \$394,847.16            | 1.11%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHASE HOME FINANCE                        | 31         | \$3,573,767.40         | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 14         | \$1,036,666.64         | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 11         | \$1,001,883.81         | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$276,984.04           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19         | \$3,156,217.63         | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1          | \$199,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION             | 18         | \$2,354,535.25         | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 6          | \$720,300.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION              | 9          | \$568,094.58           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                         | 1          | \$199,304.93           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                  | 1          | \$49,726.01            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                             | 11         | \$718,573.83           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                         | 2          | \$139,624.17           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 45         | \$5,999,582.93         | 16.94%      | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                          | 6          | \$446,750.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 3          | \$407,267.67           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 11         | \$1,578,399.30         | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 1          | \$215,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 112        | \$12,376,537.79        | 34.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>308</b> | <b>\$35,413,563.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371MQH3    | AMSOUTH BANK                              | 3          | \$136,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 21         | \$1,461,796.50         | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 5          | \$1,148,449.14         | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 36         | \$2,837,298.44         | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 24         | \$1,985,037.12         | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 16         | \$2,486,478.36         | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE                             | 4          | \$332,221.24           | 0.49%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                               |            |                        |             |          |               |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$361,235.93           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                         | 5          | \$529,256.03           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$45,838.96            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                              | 4          | \$347,291.57           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 54         | \$4,965,480.02         | 7.37%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 11         | \$1,020,783.87         | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 10         | \$850,144.58           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 6          | \$670,240.00           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 3          | \$185,520.93           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                    | 19         | \$2,183,999.52         | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 385        | \$45,811,305.07        | 68%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>611</b> | <b>\$67,358,877.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371MQS9    | WASHINGTON MUTUAL BANK                    | 9          | \$1,167,874.80         | 23.35%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 24         | \$3,833,849.95         | 76.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,001,724.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371MQU4    | CHASE HOME FINANCE                        | 4          | \$370,155.81           | 3.79%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                      | 1          | \$148,042.67           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$735,160.00           | 7.53%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$384,040.90           | 3.93%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                  | 1          | \$244,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | MIDFIRST BANK                             | 2          | \$100,746.99           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                    | 9          | \$1,088,911.05         | 11.15%      | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                              | 3          | \$521,500.00           | 5.34%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1          | \$279,500.00           | 2.86%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 51         | \$5,894,146.36         | 60.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$9,766,203.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371MQV2    |  | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$109,637.61           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE                        | 7          | \$597,547.38           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 5          | \$328,183.50           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK FSB                      | 1          | \$74,501.08            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                       | 6          | \$459,311.97           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$95,683.74            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$233,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                      | 1          | \$52,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | HEMIBANC MORTGAGE CORPORATION             | 6          | \$615,278.03           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION              | 2          | \$202,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | IRWIN MORTGAGE CORPORATION                | 1          | \$259,200.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION                  | 1          | \$36,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | RBC CENTURA BANK                          | 3          | \$132,900.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4          | \$349,600.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 3          | \$267,641.64           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTCORP MORTGAGE COMPANY                | 6          | \$464,081.31           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.                            | 1          | \$148,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 124        | \$11,531,527.46        | 72.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$15,956,893.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371MQW0    |  | CITIMORTGAGE, INC.                        | 7          | \$1,298,795.16         | 7.86%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 1          | \$64,530.37            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                    | 35         | \$7,220,737.95         | 43.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 36         | \$7,942,597.77         | 48.06%      | 0        | \$0.00        | NA | 0        |

|              |   |     |                 |                         |             |          |               |          |          |
|--------------|---|-----|-----------------|-------------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |   |     | <b>79</b>       | <b>\$16,526,661.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 31371MQX8    | BANK OF AMERICA NA                        | 1   | \$143,000.00    | 0.14%                   | 0           | \$0.00   | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                        | 25  | \$3,881,336.23  | 3.88%                   | 0           | \$0.00   | NA            | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.              | 26  | \$4,274,110.45  | 4.27%                   | 0           | \$0.00   | NA            | 0        |          |
|              | GMAC MORTGAGE CORPORATION                 | 1   | \$144,800.00    | 0.14%                   | 0           | \$0.00   | NA            | 0        |          |
|              | HSBC MORTGAGE CORPORATION (USA)           | 2   | \$184,953.67    | 0.18%                   | 0           | \$0.00   | NA            | 0        |          |
|              | INDYMAC BANK, FSB                         | 1   | \$189,101.77    | 0.19%                   | 0           | \$0.00   | NA            | 0        |          |
|              | OHIO SAVINGS BANK                         | 3   | \$282,304.57    | 0.28%                   | 0           | \$0.00   | NA            | 0        |          |
|              | PULTE MORTGAGE, L.L.C.                    | 4   | \$489,913.87    | 0.49%                   | 0           | \$0.00   | NA            | 0        |          |
|              | SUNTRUST MORTGAGE INC.                    | 41  | \$6,221,851.82  | 6.22%                   | 0           | \$0.00   | NA            | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION             | 1   | \$232,355.39    | 0.23%                   | 0           | \$0.00   | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK                    | 5   | \$1,000,437.31  | 1%                      | 0           | \$0.00   | NA            | 0        |          |
|              | WELLS FARGO BANK, N.A.                    | 16  | \$3,666,234.21  | 3.66%                   | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable                               | 448 | \$79,354,869.48 | 79.32%                  | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |   |     | <b>574</b>      | <b>\$100,065,268.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 31371MQY6    | AMERICAN HOME MORTGAGE CORPORATION        | 3   | \$479,615.89    | 0.17%                   | 0           | \$0.00   | NA            | 0        |          |
|              | BANK OF AMERICA NA                        | 119 | \$14,506,081.01 | 5.21%                   | 0           | \$0.00   | NA            | 0        |          |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 11  | \$1,572,164.44  | 0.57%                   | 0           | \$0.00   | NA            | 0        |          |
|              | CCO MORTGAGE CORPORATION                  | 16  | \$2,128,444.95  | 0.77%                   | 0           | \$0.00   | NA            | 0        |          |
|              | CHASE HOME FINANCE                        | 11  | \$1,699,768.61  | 0.61%                   | 0           | \$0.00   | NA            | 0        |          |
|              | CHASE HOME FINANCE, LLC                   | 1   | \$60,000.00     | 0.02%                   | 0           | \$0.00   | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                        | 53  | \$7,060,485.82  | 2.54%                   | 0           | \$0.00   | NA            | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.              | 208 | \$29,526,367.28 | 10.61%                  | 0           | \$0.00   | NA            | 0        |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3   | \$412,186.17    | 0.15%                   | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 16  | \$2,018,174.85  | 0.73%                   | 0           | \$0.00   | NA            | 0        |          |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | FLAGSTAR BANK, FSB                     | 6            | \$661,869.11            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION              | 42           | \$4,887,823.90          | 1.76%       | 0        | \$0.00              | NA | 0        |
|              | HEMBANC MORTGAGE CORPORATION           | 2            | \$154,250.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 8            | \$1,442,000.00          | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE CORPORATION               | 1            | \$49,896.51             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGEAMERICA INC.                   | 5            | \$736,061.72            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION          | 5            | \$588,801.37            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 5            | \$355,293.18            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                 | 3            | \$636,355.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                           | 34           | \$2,986,051.38          | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8            | \$1,521,872.62          | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                   | 25           | \$2,604,802.60          | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 24           | \$2,743,422.97          | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 15           | \$2,130,872.56          | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY             | 6            | \$479,135.28            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                | 4            | \$244,921.41            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 1            | \$55,000.00             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 21           | \$3,203,670.36          | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 505          | \$57,369,986.86         | 20.62%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1            | \$78,400.00             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 28           | \$4,507,899.93          | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 992          | \$131,286,612.26        | 47.17%      | 3        | \$469,869.33        | NA | 0        |
| <b>Total</b> |  | <b>2,182</b> | <b>\$278,188,288.04</b> | <b>100%</b> | <b>3</b> | <b>\$469,869.33</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |                       |    |          |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31371MQZ3    | WACHOVIA MORTGAGE CORPORATION           | 1          | \$199,000.00            | 8.96%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 13         | \$2,021,521.07          | 91.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,220,521.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31371MR33    | PULTE MORTGAGE, L.L.C.                  | 8          | \$2,129,599.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,129,599.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31371MR41    | PULTE MORTGAGE, L.L.C.                  | 4          | \$927,617.62            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$927,617.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31371MRA7    | FLAGSTAR BANK, FSB                      | 1          | \$324,285.79            | 0.5%        | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 2          | \$580,499.99            | 0.89%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 300        | \$64,072,095.78         | 98.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>303</b> | <b>\$64,976,881.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31371MRB5    | COUNTRYWIDE HOME LOANS, INC.            | 18         | \$2,893,359.00          | 1.5%        | 0        | \$0.00                | NA | 0        |
|              | FLAGSTAR BANK, FSB                      | 11         | \$2,118,598.00          | 1.1%        | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 9          | \$1,910,979.59          | 0.99%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 922        | \$186,309,172.26        | 96.41%      | 7        | \$1,623,354.10        | NA | 0        |
| <b>Total</b> |   | <b>960</b> | <b>\$193,232,108.85</b> | <b>100%</b> | <b>7</b> | <b>\$1,623,354.10</b> |    | <b>0</b> |
| 31371MRC3    | FLAGSTAR BANK, FSB                      | 6          | \$945,877.37            | 1.99%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 9          | \$1,420,942.63          | 2.99%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 228        | \$45,085,932.24         | 95.02%      | 1        | \$143,758.29          | NA | 0        |
| <b>Total</b> |   | <b>243</b> | <b>\$47,452,752.24</b>  | <b>100%</b> | <b>1</b> | <b>\$143,758.29</b>   |    | <b>0</b> |
| 31371MRD1    | AMSOUTH BANK                            | 7          | \$897,000.00            | 1.36%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                      | 135        | \$12,940,289.79         | 19.6%       | 0        | \$0.00                | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,605,864.81          | 2.43%       | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 2          | \$160,000.00            | 0.24%       | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 52         | \$4,739,738.59          | 7.18%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 11         | \$757,255.00            | 1.15%       | 0        | \$0.00                | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$284,632.38           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 11         | \$1,183,169.00         | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 15         | \$1,524,514.83         | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION             | 1          | \$70,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                             | 7          | \$333,445.82           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 13         | \$1,265,667.83         | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$155,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 21         | \$1,407,700.35         | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 9          | \$599,394.64           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 12         | \$742,657.93           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 16         | \$1,556,423.12         | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 12         | \$1,260,946.38         | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 217        | \$17,042,294.62        | 25.82%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 11         | \$536,805.13           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 184        | \$16,948,542.04        | 25.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>751</b> | <b>\$66,012,292.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371MRE9    | BANK OF AMERICA NA                        | 9          | \$1,571,061.70         | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2          | \$139,745.83           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 9          | \$1,401,049.43         | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$426,010.96           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                         | 2          | \$44,603.84            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 6          | \$690,272.36           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$179,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$235,304.08           | 1.22%       | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 91         | \$14,664,044.37        | 75.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$19,351,092.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MRF6    |  | BANK OF AMERICA NA                        | 47         | \$3,056,296.25         | 15.79%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 32         | \$2,284,560.50         | 11.8%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$40,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                 | 18         | \$1,193,704.00         | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 7          | \$603,102.22           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                              | 4          | \$195,541.67           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 6          | \$466,023.40           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 2          | \$136,100.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 17         | \$1,292,705.88         | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 151        | \$10,085,549.43        | 52.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>285</b> | <b>\$19,353,583.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MRG4    |  | COUNTRYWIDE HOME LOANS, INC.              | 5          | \$286,446.37           | 7.54%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION                  | 2          | \$208,362.31           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 29         | \$3,305,913.59         | 86.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,800,722.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MRH2    |  | WACHOVIA MORTGAGE CORPORATION             | 1          | \$223,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$223,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MRJ8    |  | CITIMORTGAGE, INC.                        | 2          | \$178,576.78           | 12.91%      | 0        | \$0.00        | NA | 0        |
|              |  | OHIO SAVINGS BANK                         | 1          | \$109,039.53           | 7.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$1,096,062.43         | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,383,678.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MRK5    |  | WASHINGTON MUTUAL BANK                    | 4          | \$561,207.30           | 12.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19         | \$3,862,899.62         | 87.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,424,106.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MRL3    |  |   | 18         | \$3,835,935.24         | 70.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK                |           |                       |             |          |               |    |          |
|              |  | Unavailable                              | 7         | \$1,572,544.77        | 29.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,408,480.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MRM1    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 2         | \$134,675.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.          | 8         | \$660,245.24          | 12.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 40        | \$4,378,197.23        | 84.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$5,173,117.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MRN9    |  | Unavailable                              | 6         | \$1,639,539.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,639,539.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MRP4    |  | SUNTRUST<br>MORTGAGE INC.                | 4         | \$781,669.76          | 15.89%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK          | 2         | \$196,400.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17        | \$3,939,919.83        | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,917,989.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QG77    |  | CHASE HOME<br>FINANCE                    | 3         | \$495,440.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$495,440.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QG85    |  | CHASE HOME<br>FINANCE                    | 3         | \$324,013.49          | 67.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1         | \$157,800.00          | 32.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$481,813.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QG93    |  | CHASE HOME<br>FINANCE                    | 5         | \$870,226.15          | 38.53%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                       | 3         | \$528,725.70          | 23.41%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK                | 1         | \$129,882.47          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6         | \$729,807.24          | 32.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,258,641.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QH35    |  | Unavailable                              | 1         | \$103,811.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$103,811.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QHA9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION      | 1         | \$59,940.27           | 11.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1         | \$80,000.00           | 15.54%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON<br>MUTUAL BANK                       |           |                       |             |          |               |    |          |  |
|              | Unavailable                                     | 2         | \$375,000.00          | 72.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>4</b>  | <b>\$514,940.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QHB7    | WASHINGTON<br>MUTUAL BANK                       | 1         | \$203,141.89          | 43.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 1         | \$269,225.23          | 56.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>2</b>  | <b>\$472,367.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QHC5    | CITIMORTGAGE, INC.                              | 2         | \$400,469.25          | 20.51%      | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC          | 2         | \$302,833.65          | 15.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 6         | \$1,248,908.48        | 63.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$1,952,211.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QHD3    | CHASE HOME<br>FINANCE                           | 7         | \$806,376.71          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$806,376.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QHE1    | Unavailable                                     | 9         | \$1,319,806.21        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,319,806.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QHF8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 1         | \$141,600.00          | 20.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 3         | \$536,944.27          | 79.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>4</b>  | <b>\$678,544.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QHH4    | CITIMORTGAGE, INC.                              | 6         | \$952,931.13          | 32.98%      | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3         | \$450,580.66          | 15.59%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION          | 2         | \$407,785.12          | 14.11%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON<br>MUTUAL BANK                       | 1         | \$176,500.00          | 6.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 5         | \$901,641.47          | 31.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$2,889,438.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QHK7    | FIRST HORIZON HOME<br>LOAN CORPORATION          | 2         | \$234,000.00          | 37.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 4         | \$384,196.07          | 62.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$618,196.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371QHL5    |   | 2         | \$169,299.56          | 20.42%      | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE                      |           |                       |             |          |               |    |          |
|              |  | CITIMORTGAGE, INC.                      | 1         | \$126,000.00          | 15.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$533,858.96          | 64.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$829,158.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QHM3    |  | Unavailable                             | 8         | \$991,614.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$991,614.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QHP6    |  | Unavailable                             | 6         | \$638,189.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$638,189.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QHQ4    |  | Unavailable                             | 2         | \$403,607.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$403,607.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QHR2    |  | WASHINGTON MUTUAL BANK                  | 3         | \$564,129.18          | 31.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,208,507.13        | 68.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,772,636.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QHT8    |  | WACHOVIA MORTGAGE CORPORATION           | 2         | \$283,200.00          | 17.12%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 1         | \$179,657.53          | 10.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,191,521.33        | 72.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,654,378.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QHU5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$256,702.85          | 30.1%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$149,848.66          | 17.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$446,313.00          | 52.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$852,864.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QHV3    |  | WACHOVIA MORTGAGE CORPORATION           | 1         | \$107,000.00          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6         | \$1,120,900.13        | 91.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,227,900.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QHW1    |  | FIRST HORIZON HOME LOAN CORPORATION     | 1         | \$114,400.00          | 38.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$185,686.34          | 61.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$300,086.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |

|              |   |           |                       |             |          |                     |    |             |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|-------------|
| 31371QHY7    | FIRST HORIZON HOME<br>LOAN CORPORATION          | 2         | \$401,420.00          | 23%         | 0        | \$0.00              | NA | 0           |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 2         | \$445,489.32          | 25.52%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                                     | 4         | \$898,544.49          | 51.48%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,745,453.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31371QHZ4    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1         | \$199,720.83          | 11.86%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                                     | 8         | \$1,484,831.37        | 88.14%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,684,552.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31390W XK3   | PHH MORTGAGE<br>CORPORATION                     | 4         | \$249,289.03          | 13.67%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                                     | 24        | \$1,574,649.72        | 86.33%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   | <b>28</b> | <b>\$1,823,938.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31390W XL1   | PHH MORTGAGE<br>CORPORATION                     | 2         | \$73,936.39           | 5.64%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable                                     | 21        | \$1,236,981.45        | 94.36%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   | <b>23</b> | <b>\$1,310,917.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31390W XM9   | PHH MORTGAGE<br>CORPORATION                     | 5         | \$477,240.84          | 26.82%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                                     | 13        | \$1,302,056.55        | 73.18%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   | <b>18</b> | <b>\$1,779,297.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31390W XN7   | PHH MORTGAGE<br>CORPORATION                     | 7         | \$931,233.73          | 28.77%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                                     | 18        | \$2,305,656.43        | 71.23%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   | <b>25</b> | <b>\$3,236,890.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31390W XP2   | PHH MORTGAGE<br>CORPORATION                     | 4         | \$478,730.40          | 35.04%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                                     | 7         | \$887,627.54          | 64.96%      | 1        | \$139,447.62        | NA | 1           |
| <b>Total</b> |   | <b>11</b> | <b>\$1,366,357.94</b> | <b>100%</b> | <b>1</b> | <b>\$139,447.62</b> |    | <b>\$13</b> |
| 31390W XQ0   | PHH MORTGAGE<br>CORPORATION                     | 4         | \$702,021.88          | 44.99%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                                     | 5         | \$858,474.78          | 55.01%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,560,496.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31390W XR8   | PHH MORTGAGE<br>CORPORATION                     | 22        | \$5,353,875.33        | 58.1%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable                                     | 23        | \$3,860,741.86        | 41.9%       | 0        | \$0.00              | NA | 0           |

|              |                          |  |            |                        |             |          |               |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>45</b>  | <b>\$9,214,617.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WXS6    | PHH MORTGAGE CORPORATION |  | 26         | \$6,255,536.02         | 41.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 45         | \$8,758,824.13         | 58.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>71</b>  | <b>\$15,014,360.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WXT4    | PHH MORTGAGE CORPORATION |  | 4          | \$373,637.03           | 21.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 9          | \$1,364,380.05         | 78.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$1,738,017.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WXU1    | PHH MORTGAGE CORPORATION |  | 4          | \$797,484.88           | 57.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 4          | \$584,621.52           | 42.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$1,382,106.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WXV9    | PHH MORTGAGE CORPORATION |  | 8          | \$1,137,829.95         | 67.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 5          | \$548,436.60           | 32.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$1,686,266.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TL77    | Unavailable              |  | 10         | \$1,436,630.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$1,436,630.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TL85    | Unavailable              |  | 5          | \$1,230,826.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>5</b>   | <b>\$1,230,826.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TL93    | Unavailable              |  | 13         | \$1,220,464.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$1,220,464.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31403TMA9    | Unavailable              |  | 12         | \$2,810,583.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$2,810,583.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XU85    | CITIMORTGAGE, INC.       |  | 3          | \$300,083.95           | 23.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 7          | \$957,950.98           | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$1,258,034.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XU93    | CITIMORTGAGE, INC.       |  | 8          | \$1,415,053.88         | 81.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 2          | \$328,745.33           | 18.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$1,743,799.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVA9    | CITIMORTGAGE, INC.       |  | 49         | \$2,760,707.68         | 27.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 129        | \$7,360,495.69         | 72.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>178</b> | <b>\$10,121,203.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31404XVB7    | CITIMORTGAGE, INC. | 3          | \$581,487.98           | 15.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$3,292,161.83         | 84.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,873,649.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVC5    | CITIMORTGAGE, INC. | 84         | \$4,692,878.23         | 42.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 116        | \$6,336,926.89         | 57.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>200</b> | <b>\$11,029,805.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVD3    | CITIMORTGAGE, INC. | 22         | \$3,969,449.75         | 49.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$4,074,944.91         | 50.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$8,044,394.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVE1    | CITIMORTGAGE, INC. | 49         | \$4,502,205.41         | 24.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 150        | \$13,766,830.70        | 75.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$18,269,036.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVF8    | CITIMORTGAGE, INC. | 34         | \$4,405,829.92         | 28.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 85         | \$10,868,832.99        | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$15,274,662.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVG6    | Unavailable        | 16         | \$3,474,054.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,474,054.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVH4    | CITIMORTGAGE, INC. | 34         | \$7,168,270.03         | 25.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 97         | \$20,596,585.29        | 74.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$27,764,855.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVJ0    | Unavailable        | 48         | \$2,364,437.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$2,364,437.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVK7    | Unavailable        | 25         | \$2,217,163.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,217,163.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVL5    | Unavailable        | 10         | \$1,274,566.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,274,566.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVM3    | CITIMORTGAGE, INC. | 6          | \$921,817.38           | 14.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$5,319,123.20         | 85.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,240,940.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVN1    | CITIMORTGAGE, INC. | 30         | \$4,972,290.88         | 13.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 169        | \$33,134,682.71        | 86.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$38,106,973.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31404XVP6    | CITIMORTGAGE, INC. | 78         | \$14,443,961.96        | 9.54%       | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                   | 700        | \$136,987,653.63        | 90.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>778</b> | <b>\$151,431,615.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404XVQ4    |  | CITIMORTGAGE, INC.            | 4          | \$1,126,098.32          | 12.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 36         | \$7,800,702.98          | 87.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$8,926,801.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404XVR2    |  | Unavailable                   | 25         | \$4,410,068.46          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$4,410,068.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404XVS0    |  | Unavailable                   | 7          | \$1,071,600.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,071,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404XVT8    |  | Unavailable                   | 22         | \$3,835,546.18          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,835,546.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404XVU5    |  | Unavailable                   | 8          | \$1,464,032.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,464,032.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404XVV3    |  | Unavailable                   | 9          | \$2,153,868.67          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$2,153,868.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404XVW1    |  | CITIMORTGAGE, INC.            | 9          | \$1,493,600.00          | 20.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 29         | \$5,691,182.72          | 79.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$7,184,782.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31404XVX9    |  | CITIMORTGAGE, INC.            | 4          | \$359,700.00            | 25.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 4          | \$1,024,855.78          | 74.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,384,555.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405BEK3    |  | SUNTRUST MORTGAGE INC.        | 18         | \$4,052,781.30          | 77.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,169,193.34          | 22.39%      | 1        | \$118,213.88        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$5,221,974.64</b>   | <b>100%</b> | <b>1</b> | <b>\$118,213.88</b> |    | <b>0</b> |
| 31405CTW9    |  | Unavailable                   | 5          | \$1,110,580.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,110,580.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405FU75    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$942,724.43            | 47.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 6          | \$1,033,191.83          | 52.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,975,916.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31405FU83    |  | WACHOVIA MORTGAGE             | 46         | \$8,123,086.89          | 95.31%      | 0        | \$0.00              | NA | 0        |



|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |           |                        |             |          |               |    |          |
|              |  | Unavailable                         | 3         | \$399,816.81           | 4.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b> | <b>\$8,522,903.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FU91    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 33        | \$2,005,668.81         | 62.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19        | \$1,193,894.68         | 37.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b> | <b>\$3,199,563.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVA7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$1,486,558.89         | 88.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$187,000.00           | 11.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,673,558.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVB5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18        | \$2,476,098.42         | 70.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$1,036,351.03         | 29.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$3,512,449.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVC3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$2,949,900.00         | 87.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$423,000.00           | 12.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$3,372,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVD1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 39        | \$9,986,247.94         | 74.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$3,461,403.65         | 25.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b> | <b>\$13,447,651.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVE9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$1,428,664.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,428,664.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVF6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$1,107,520.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,107,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVG4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 49        | \$9,266,413.75         | 67.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 19         | \$4,487,322.62         | 32.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$13,753,736.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVJ8    |  | WACHOVIA MORTGAGE CORPORATION                | 10         | \$2,008,533.00         | 85.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$333,750.00           | 14.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,342,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVL3    |  | WACHOVIA MORTGAGE CORPORATION                | 11         | \$2,541,362.99         | 75.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4          | \$808,100.00           | 24.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,349,462.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405FVM1    |  | WACHOVIA MORTGAGE CORPORATION                | 19         | \$4,410,574.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,410,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405LBK4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5          | \$1,060,305.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,060,305.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRF0    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 16         | \$4,005,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,005,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRG8    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 12         | \$3,002,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,002,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JS61    |  | WASHINGTON MUTUAL BANK                       | 50         | \$12,918,558.66        | 37.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 91         | \$21,519,942.58        | 62.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$34,438,501.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JS79    |  | WASHINGTON MUTUAL BANK                       | 9          | \$1,182,670.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,182,670.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JS87    |  | WASHINGTON MUTUAL BANK                       | 53         | \$12,000,348.28        | 49.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 50         | \$12,050,295.74        | 50.1%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>103</b> | <b>\$24,050,644.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406JS95    |  | WASHINGTON<br>MUTUAL BANK                  | 7          | \$1,258,159.95         | 32.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12         | \$2,651,846.02         | 67.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,910,005.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406L3H9    |  | SUNTRUST<br>MORTGAGE INC.                  | 27         | \$4,739,335.76         | 54.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$3,968,178.96         | 45.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,707,514.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406L4X3    |  | SUNTRUST<br>MORTGAGE INC.                  | 31         | \$6,092,088.93         | 52.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 28         | \$5,609,618.77         | 47.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$11,701,707.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406PWP0    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 11         | \$1,635,694.97         | 65.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8          | \$863,345.11           | 34.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,499,040.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406QC62    |  | U.S. BANK N.A.                             | 3          | \$409,541.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$409,541.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406QDB0    |  | U.S. BANK N.A.                             | 3          | \$267,606.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$267,606.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406QDR5    |  | GREAT WESTERN<br>BANK                      | 2          | \$253,217.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$253,217.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406QL47    |  | U.S. BANK N.A.                             | 10         | \$1,057,900.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,057,900.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406QL54    |  | U.S. BANK N.A.                             | 2          | \$250,529.68           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$250,529.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406QL62    |  | U.S. BANK N.A.                             | 19         | \$2,141,929.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,141,929.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406QL70    |  | U.S. BANK N.A.                             | 2          | \$157,825.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$157,825.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406QL88    |  | U.S. BANK N.A.                             | 5          | \$369,593.20           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                |  |           |                       |             |          |                     |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>5</b>  | <b>\$369,593.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QMG9    | U.S. BANK N.A. |  | 7         | \$525,500.45          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$525,500.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QMJ3    | U.S. BANK N.A. |  | 4         | \$467,160.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$467,160.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QN37    | Unavailable    |  | 3         | \$269,352.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$269,352.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QN45    | CHARTER BANK   |  | 1         | \$114,314.00          | 10.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable    |  | 8         | \$987,572.56          | 89.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,101,886.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QN52    | Unavailable    |  | 5         | \$699,128.13          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$699,128.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RPA7    | Unavailable    |  | 13        | \$1,248,578.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$1,248,578.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RPB5    | Unavailable    |  | 9         | \$1,824,495.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,824,495.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RPC3    | Unavailable    |  | 8         | \$1,600,577.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$1,600,577.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RPD1    | Unavailable    |  | 44        | \$5,746,131.96        | 100%        | 1        | \$125,069.42        | NA | 0        |
| <b>Total</b> |                |  | <b>44</b> | <b>\$5,746,131.96</b> | <b>100%</b> | <b>1</b> | <b>\$125,069.42</b> |    | <b>0</b> |
| 31406RPE9    | Unavailable    |  | 21        | \$2,746,655.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>21</b> | <b>\$2,746,655.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RPF6    | Unavailable    |  | 9         | \$2,410,168.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$2,410,168.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RPG4    | Unavailable    |  | 29        | \$5,918,437.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>29</b> | <b>\$5,918,437.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RPH2    | Unavailable    |  | 28        | \$6,914,760.69        | 100%        | 1        | \$231,418.37        | NA | 0        |
| <b>Total</b> |                |  | <b>28</b> | <b>\$6,914,760.69</b> | <b>100%</b> | <b>1</b> | <b>\$231,418.37</b> |    | <b>0</b> |
| 31406RPJ8    | Unavailable    |  | 10        | \$2,171,523.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$2,171,523.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                 |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406RPK5    |  | USAA FEDERAL SAVINGS BANK       | 6          | \$1,282,899.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,282,899.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RPM1    |  | Unavailable                     | 10         | \$1,682,973.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,682,973.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RPN9    |  | Unavailable                     | 9          | \$1,423,394.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,423,394.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RPP4    |  | Unavailable                     | 19         | \$3,587,060.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,587,060.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TP54    |  | U.S. BANK N.A.                  | 2          | \$289,342.43           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>   | <b>\$289,342.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TQA2    |  | U.S. BANK N.A.                  | 4          | \$358,885.10           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$358,885.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TQB0    |  | U.S. BANK N.A.                  | 3          | \$192,848.88           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$192,848.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TQC8    |  | U.S. BANK N.A.                  | 14         | \$1,499,731.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,499,731.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TRH6    |  | U.S. BANK N.A.                  | 3          | \$347,126.39           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$347,126.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TRJ2    |  | U.S. BANK N.A.                  | 5          | \$734,335.82           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$734,335.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406TRL7    |  | U.S. BANK N.A.                  | 33         | \$3,341,284.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$3,341,284.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406UQP6    |  | U.S. BANK N.A.                  | 7          | \$975,874.35           | 100%        | 1        | \$182,110.58        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$975,874.35</b>    | <b>100%</b> | <b>1</b> | <b>\$182,110.58</b> |    | <b>0</b> |
| 31406WLM4    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$391,727.08           | 4.74%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 30         | \$7,864,603.26         | 95.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$8,256,330.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WMB7    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,430,455.95         | 8.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 111        | \$27,612,323.97        | 91.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>123</b> | <b>\$30,042,779.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406WMC5    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$669,000.00           | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 112        | \$29,272,498.49        | 97.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>114</b> | <b>\$29,941,498.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WMD3    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$84,950.00            | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 37         | \$9,985,221.78         | 99.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$10,070,171.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WS21    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$657,600.00           | 3.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 72         | \$16,433,966.87        | 96.15%      | 1        | \$193,505.38        | NA | 0        |
| <b>Total</b> |                                 | <b>75</b>  | <b>\$17,091,566.87</b> | <b>100%</b> | <b>1</b> | <b>\$193,505.38</b> |    | <b>0</b> |
| 31406WS39    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$734,711.18           | 20.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 14         | \$2,883,985.16         | 79.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$3,618,696.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406XZ70    | U.S. BANK N.A.                  | 3          | \$363,079.67           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>   | <b>\$363,079.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406XZ88    | U.S. BANK N.A.                  | 3          | \$72,298.29            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>   | <b>\$72,298.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406XZ96    | U.S. BANK N.A.                  | 18         | \$1,634,541.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$1,634,541.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406YA59    | WACHOVIA MORTGAGE CORPORATION   | 9          | \$1,243,895.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,243,895.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406YA67    | WACHOVIA MORTGAGE CORPORATION   | 3          | \$782,600.00           | 44.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4          | \$963,115.75           | 55.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,745,715.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406YA75    | WACHOVIA MORTGAGE CORPORATION   | 8          | \$1,741,544.06         | 83.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 1          | \$333,642.94           | 16.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$2,075,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406YA83    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 76         | \$16,766,077.66        | 93.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$1,200,822.55         | 6.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$17,966,900.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YA91    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24         | \$1,623,118.70         | 46.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27         | \$1,841,661.15         | 53.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$3,464,779.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBA7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 37         | \$3,728,673.85         | 50.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 37         | \$3,691,198.70         | 49.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$7,419,872.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBB5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$4,389,739.14         | 91.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$399,629.52           | 8.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$4,789,368.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBC3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 85         | \$11,207,700.55        | 62.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 50         | \$6,619,764.15         | 37.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>135</b> | <b>\$17,827,464.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBD1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 61         | \$13,770,787.96        | 55.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 45         | \$11,011,669.29        | 44.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>106</b> | <b>\$24,782,457.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBF6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 66         | \$17,108,621.22        | 89.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8          | \$2,063,724.66         | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$19,172,345.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406YBG4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59         | \$15,900,869.76        | 83.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13         | \$3,235,810.38         | 16.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$19,136,680.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31406YBH2    |  | WACHOVIA MORTGAGE CORPORATION | 235        | \$56,932,297.53        | 64.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 122        | \$30,798,606.66        | 35.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>357</b> | <b>\$87,730,904.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31406YBJ8    |  | WACHOVIA MORTGAGE CORPORATION | 118        | \$7,344,481.73         | 78.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 32         | \$2,023,021.55         | 21.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$9,367,503.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31406YBK5    |  | WACHOVIA MORTGAGE CORPORATION | 119        | \$11,927,687.22        | 78.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 33         | \$3,272,052.33         | 21.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>152</b> | <b>\$15,199,739.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31406YBL3    |  | WACHOVIA MORTGAGE CORPORATION | 16         | \$3,943,516.40         | 84.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 2          | \$750,000.00           | 15.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$4,693,516.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31406YBM1    |  | WACHOVIA MORTGAGE CORPORATION | 188        | \$24,722,347.70        | 84.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 36         | \$4,687,070.42         | 15.94%      | 1        | \$122,997.99        | NA | 0        |
| <b>Total</b> |  |                               | <b>224</b> | <b>\$29,409,418.12</b> | <b>100%</b> | <b>1</b> | <b>\$122,997.99</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31406YBN9    |  | WACHOVIA MORTGAGE CORPORATION | 115        | \$26,367,342.95        | 72.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 44         | \$9,998,226.87         | 27.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>159</b> | <b>\$36,365,569.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31406YBP4    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,237,516.14         | 88.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 1          | \$153,542.07           | 11.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,391,058.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                               |            |                        |             |          |                     |    |          |
| 31406YBQ2    |  | WACHOVIA MORTGAGE CORPORATION | 108        | \$25,359,068.35        | 92.33%      | 1        | \$240,679.94        | NA | 0        |



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|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                         | 9          | \$2,106,471.69         | 7.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$27,465,540.04</b> | <b>100%</b> | <b>1</b> | <b>\$240,679.94</b> |    | <b>0</b> |
| 31406YBR0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 87         | \$22,886,841.80        | 91.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 8          | \$2,224,804.63         | 8.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$25,111,646.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406YBS8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 136        | \$32,441,129.91        | 81.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 29         | \$7,213,460.41         | 18.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>165</b> | <b>\$39,654,590.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406YBT6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 48         | \$3,160,032.65         | 67.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 29         | \$1,490,744.99         | 32.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$4,650,777.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406YBU3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 35         | \$3,415,944.04         | 78.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 10         | \$934,725.51           | 21.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$4,350,669.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406YBV1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 50         | \$6,412,535.15         | 81.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 12         | \$1,452,911.81         | 18.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$7,865,446.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406YBW9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24         | \$5,203,923.98         | 86.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 3          | \$816,535.01           | 13.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$6,020,458.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406YBX7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$1,910,372.84         | 26.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 18         | \$5,217,328.30         | 73.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$7,127,701.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406YBY5    |  | WACHOVIA<br>MORTGAGE                | 13         | \$2,701,120.59         | 45.74%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 13         | \$3,203,902.81         | 54.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,905,023.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31406YBZ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 13         | \$3,482,142.73         | 83.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$684,396.72           | 16.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,166,539.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407C2P1    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 9          | \$852,332.64           | 69.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$374,736.91           | 30.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,227,069.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407C2Z9    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 61         | \$10,036,873.90        | 63.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 30         | \$5,657,042.40         | 36.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$15,693,916.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407CYL5    |  | HARWOOD STREET<br>FUNDING I, LLC           | 18         | \$3,886,955.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,886,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407F2J8    |  | RBC CENTURA BANK                           | 8          | \$1,057,604.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,057,604.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407F4W7    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 3          | \$374,533.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$374,533.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407F5C0    |  | SELF-HELP VENTURES<br>FUND                 | 15         | \$1,698,814.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,698,814.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407F5D8    |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 10         | \$2,247,366.59         | 92.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$169,456.81           | 7.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,416,823.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31407FP53    |  | CITIMORTGAGE, INC.                         | 90         | \$21,965,756.08        | 55.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 71         | \$17,292,412.17        | 44.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$39,258,168.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407FP61    | CITIMORTGAGE, INC. | 9          | \$810,825.27           | 20.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$3,104,378.99         | 79.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,915,204.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FP95    | CITIMORTGAGE, INC. | 19         | \$3,237,581.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,237,581.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FQ29    | CITIMORTGAGE, INC. | 12         | \$1,631,689.61         | 6.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 184        | \$25,294,788.84        | 93.94%      | 1        | \$125,837.34        | NA | 1        |
| <b>Total</b> |                    | <b>196</b> | <b>\$26,926,478.45</b> | <b>100%</b> | <b>1</b> | <b>\$125,837.34</b> |    | <b>1</b> |
| 31407FQ37    | CITIMORTGAGE, INC. | 6          | \$1,262,996.79         | 6.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 87         | \$19,100,525.12        | 93.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$20,363,521.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FQ52    | Unavailable        | 14         | \$4,298,757.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$4,298,757.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FQ60    | CITIMORTGAGE, INC. | 7          | \$1,634,208.21         | 3.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 165        | \$43,447,264.32        | 96.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>172</b> | <b>\$45,081,472.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FQA1    | CITIMORTGAGE, INC. | 111        | \$11,051,845.32        | 22.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 394        | \$38,884,221.98        | 77.87%      | 2        | \$177,160.67        | NA | 1        |
| <b>Total</b> |                    | <b>505</b> | <b>\$49,936,067.30</b> | <b>100%</b> | <b>2</b> | <b>\$177,160.67</b> |    | <b>1</b> |
| 31407FQB9    | CITIMORTGAGE, INC. | 4          | \$592,997.26           | 19.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15         | \$2,422,991.65         | 80.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,015,988.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FQC7    | CITIMORTGAGE, INC. | 7          | \$489,823.84           | 37.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$831,986.15           | 62.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,321,809.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FQE3    | CITIMORTGAGE, INC. | 15         | \$1,437,403.62         | 46.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17         | \$1,663,233.82         | 53.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$3,100,637.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FQF0    | CITIMORTGAGE, INC. | 1          | \$160,028.74           | 3.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$4,186,269.33         | 96.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,346,298.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FQG8    | CITIMORTGAGE, INC. | 7          | \$1,801,200.34         | 43.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$2,367,188.02         | 56.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,168,388.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407FQH6    | CITIMORTGAGE, INC. | 6          | \$1,723,975.32         | 11.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 44         | \$12,895,957.13        | 88.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$14,619,932.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FQJ2    | Unavailable        | 29         | \$1,657,560.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$1,657,560.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FQK9    | Unavailable        | 25         | \$4,464,861.44         | 100%        | 1        | \$251,321.39        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,464,861.44</b>  | <b>100%</b> | <b>1</b> | <b>\$251,321.39</b> |    | <b>0</b> |
| 31407FQL7    | Unavailable        | 54         | \$12,846,636.67        | 100%        | 2        | \$347,250.61        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$12,846,636.67</b> | <b>100%</b> | <b>2</b> | <b>\$347,250.61</b> |    | <b>0</b> |
| 31407FQM5    | CITIMORTGAGE, INC. | 53         | \$3,589,881.05         | 34.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 102        | \$6,787,478.16         | 65.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>155</b> | <b>\$10,377,359.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FQN3    | CITIMORTGAGE, INC. | 7          | \$1,101,733.30         | 26.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17         | \$3,049,628.91         | 73.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,151,362.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FQP8    | CITIMORTGAGE, INC. | 30         | \$2,937,993.24         | 32.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 60         | \$6,067,279.01         | 67.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$9,005,272.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FQR4    | CITIMORTGAGE, INC. | 21         | \$2,504,787.83         | 21.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 76         | \$9,036,098.88         | 78.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$11,540,886.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FQS2    | CITIMORTGAGE, INC. | 27         | \$8,534,326.32         | 34.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 53         | \$16,137,304.25        | 65.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$24,671,630.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FQT0    | CITIMORTGAGE, INC. | 30         | \$4,151,326.85         | 17.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 146        | \$20,161,322.54        | 82.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>176</b> | <b>\$24,312,649.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FQU7    | CITIMORTGAGE, INC. | 5          | \$1,131,282.55         | 8.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 52         | \$12,379,443.25        | 91.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$13,510,725.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FQV5    | CITIMORTGAGE, INC. | 48         | \$13,080,159.37        | 17.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 200        | \$60,063,474.98        | 82.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>248</b> | <b>\$73,143,634.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407FQX1    | CITIMORTGAGE, INC.                      | 7          | \$450,991.53           | 2.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 362        | \$22,016,518.43        | 97.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>369</b> | <b>\$22,467,509.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407FQY9    | CITIMORTGAGE, INC.                      | 8          | \$775,155.71           | 3.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 232        | \$22,737,282.69        | 96.7%       | 1        | \$116,718.90        | NA | 0        |
| <b>Total</b> |   | <b>240</b> | <b>\$23,512,438.40</b> | <b>100%</b> | <b>1</b> | <b>\$116,718.90</b> |    | <b>0</b> |
| 31407FQZ6    | CITIMORTGAGE, INC.                      | 4          | \$468,695.17           | 3.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 112        | \$13,195,105.97        | 96.57%      | 1        | \$103,290.58        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$13,663,801.14</b> | <b>100%</b> | <b>1</b> | <b>\$103,290.58</b> |    | <b>0</b> |
| 31407HQ25    | ARVEST MORTGAGE COMPANY                 | 11         | \$1,057,510.50         | 4.52%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 3          | \$294,913.03           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 4          | \$400,740.52           | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 53         | \$5,241,831.80         | 22.43%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 5          | \$497,472.27           | 2.13%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 60         | \$5,824,330.39         | 24.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 105        | \$10,159,986.49        | 43.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>241</b> | <b>\$23,476,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HQ33    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$120,267.50           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$115,000.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$109,902.95           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$115,895.31           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 3          | \$335,891.03           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$121,000.00           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$112,500.00           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$234,932.20           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$114,714.91           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$117,998.32           | 0.45%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION       |   |              |       |   |        |    |   |
|  | ASSOCIATED BANK,<br>NA                          | 8 | \$943,828.11 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                      | 2 | \$241,488.85 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.     | 2 | \$223,050.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 3 | \$357,102.41 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 5 | \$582,966.61 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 2 | \$223,045.74 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 3 | \$347,564.99 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2 | \$234,987.37 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 1 | \$118,050.57 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 2 | \$230,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 8 | \$920,516.10 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                   | 3 | \$342,898.75 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                         | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION                       | 1 | \$112,795.43 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$120,893.24 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 1 | \$119,888.85 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                                | 1 | \$113,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$117,642.51 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                          | 1 | \$119,746.97 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1 | \$117,890.71 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 5 | \$576,070.23 | 2.2%  | 0 | \$0.00 | NA | 0 |

|                                    |   |              |       |   |        |    |   |
|------------------------------------|---|--------------|-------|---|--------|----|---|
| FINANCIAL PARTNERS CREDIT UNION    | 1 | \$109,898.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA             | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION       | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK              | 4 | \$479,182.95 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION   | 1 | \$115,892.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA         | 2 | \$234,890.89 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC   | 1 | \$121,887.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi       | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA       | 4 | \$459,174.18 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK       | 1 | \$109,898.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION      | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL    | 2 | \$233,788.45 | 0.89% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK              | 2 | \$239,783.04 | 0.92% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION         | 1 | \$117,396.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION           | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.     | 3 | \$339,639.69 | 1.3%  | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK        | 2 | \$231,590.44 | 0.89% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                     | 1 | \$111,901.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.         | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                        | 1 | \$120,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                    | 1 | \$122,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$122,519.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION        | 1 | \$123,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK               | 1 | \$114,890.89 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MACON SAVINGS BANK  | 3  | \$356,111.53   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2  | \$240,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$120,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 2  | \$229,749.40   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1  | \$107,150.46   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5  | \$598,757.50   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$117,893.33   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$464,783.29   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$109,895.63   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$109,895.63   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 10 | \$1,171,645.70 | 4.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$112,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 2  | \$233,286.34   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$335,625.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$114,898.54   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$115,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC  | 1  | \$110,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$235,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$233,286.18   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$110,498.59   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$121,490.08   | 0.46% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                 | 2 | \$231,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                              | 1 | \$119,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 1 | \$116,486.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE<br>INC.                                     | 2 | \$237,790.02 | 0.91% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP                                     | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 1 | \$112,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 2 | \$229,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                           | 3 | \$361,479.84 | 1.38% | 0 | \$0.00 | NA | 0 |
| THE GRANGE BANK  | 1 | \$119,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY<br>SAVINGS INSTITUTION                          | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| TIB-THE<br>INDEPENDENT<br>BANKERSBANK                      | 1 | \$112,942.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| TRAVERSE<br>MORTGAGE<br>CORPORATION                        | 1 | \$119,194.75 | 0.46% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE<br>CORP.                                    | 1 | \$117,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNIONBANK  | 2 | \$232,801.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION                           | 1 | \$124,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL<br>CREDIT UNION                         | 2 | \$241,059.55 | 0.92% | 0 | \$0.00 | NA | 0 |
| VISTA FEDERAL<br>CREDIT UNION                              | 1 | \$123,640.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE<br>BANK                                     | 2 | \$230,097.62 | 0.88% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT<br>UNION                                 | 2 | \$236,780.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS<br>BANK                                      | 1 | \$119,893.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT<br>UNION, INC.                          | 1 | \$112,897.84 | 0.43% | 0 | \$0.00 | NA | 0 |

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|              |                  |   |              |                        |             |          |               |    |          |
|--------------|------------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              |                  | Unavailable                             | 42           | \$4,917,637.23         | 18.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |   | <b>224</b>   | <b>\$26,129,081.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                  |   |              |                        |             |          |               |    |          |
| 31407HQ41    |                  | ARVEST MORTGAGE COMPANY                 | 12           | \$1,383,977.21         | 8.23%       | 0        | \$0.00        | NA | 0        |
|              |                  | CITIMORTGAGE, INC.                      | 3            | \$361,354.26           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |                  | FRANKLIN BANK, SSB                      | 3            | \$345,471.04           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |                  | PHH MORTGAGE CORPORATION                | 41           | \$4,787,757.97         | 28.47%      | 0        | \$0.00        | NA | 0        |
|              |                  | STAR FINANCIAL GROUP, INC.              | 3            | \$351,786.59           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |                  | WASHINGTON MUTUAL BANK                  | 26           | \$3,049,899.18         | 18.14%      | 0        | \$0.00        | NA | 0        |
|              |                  | Unavailable                             | 56           | \$6,537,342.42         | 38.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |   | <b>144</b>   | <b>\$16,817,588.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                  |   |              |                        |             |          |               |    |          |
| 31407HQ58    |                  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2            | \$277,742.51           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |                  | AEA FEDERAL CREDIT UNION                | 1            | \$146,850.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |                  | ALPINE BANK OF ILLINOIS                 | 2            | \$260,327.68           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |                  | ALTRA FEDERAL CREDIT UNION              | 3            | \$404,100.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |                  | AMERICA FIRST FEDERAL CREDIT UNION      | 1            | \$144,856.86           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |                  | AMERICAN BANK, N.A.                     | 1            | \$134,874.97           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |                  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2            | \$265,668.25           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |                  | ASSOCIATED BANK, NA                     | 26           | \$3,507,694.86         | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |                  | ASSOCIATED CREDIT UNION                 | 1            | \$141,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |                  | AUBURNBANK                              | 1            | \$143,786.70           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |                  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1            | \$132,778.89           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |                  | BANCORPSOUTH BANK                       | 6            | \$816,551.13           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |                  | BANK MUTUAL                             | 3            | \$392,874.97           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |                  | BANK OF STANLY                          | 1            | \$131,874.75           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |                  | BARKSDALE FEDERAL CREDIT UNION          | 1            | \$141,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT | 4                                       | \$527,796.27 | 1.02%                  | 0           | \$0.00   | NA            | 0  |          |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | BLACKHAWK STATE BANK                      | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$147,866.22   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$126,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$403,271.51   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$132,873.80   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$144,657.89   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$415,240.25   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 11 | \$1,534,446.32 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$140,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 2  | \$261,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$135,853.82   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$141,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$141,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 2  | \$263,043.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$289,359.57   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$144,366.17   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 17 | \$2,291,688.69 | 4.44% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 1  | \$138,671.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$131,880.67   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$134,272.48   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | EPHRATA NATIONAL BANK                     | 1 | \$139,873.43 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 1 | \$147,869.42 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$263,264.66 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$284,772.84 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1 | \$127,884.28 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 7 | \$982,735.44 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$131,930.62 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$138,637.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$139,360.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 2 | \$275,572.22 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 6 | \$841,773.92 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$129,752.64 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 4 | \$518,134.95 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1 | \$129,885.30 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 2 | \$277,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 2 | \$258,965.68 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 3 | \$401,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2 | \$271,119.44 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION           | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$531,547.56 | 1.03% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HARBOR FEDERAL SAVINGS BANK          |   |              |       |   |        |    |   |
|  | HARRY MORTGAGE COMPANY               | 1 | \$147,060.33 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                     | 3 | \$388,555.23 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION         | 1 | \$126,879.50 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$136,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 1 | \$146,449.17 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2 | \$295,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$125,386.54 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2 | \$261,738.57 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                 | 1 | \$129,477.03 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$140,070.14 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$141,467.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$136,884.40 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 1 | \$139,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$124,978.96 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$943,982.32 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 2 | \$268,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$270,877.95 | 0.52% | 0 | \$0.00 | NA | 0 |
|  |                                      | 4 | \$535,720.14 | 1.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                |    |                |       |   |        |    |   |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1  | \$137,619.30   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 2  | \$287,377.07   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 2  | \$263,267.74   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS,<br>LLC  | 1  | \$134,877.96   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>SECURITY, INC.  | 1  | \$139,873.43   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                           | 1  | \$128,877.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 22 | \$3,055,373.22 | 5.92% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9  | \$1,234,441.87 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             | 1  | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1  | \$143,340.76   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1  | \$129,879.60   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1  | \$140,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL   | 1  | \$148,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1  | \$126,083.12   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1  | \$147,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 2  | \$290,381.99   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK   | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1  | \$125,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK                                 | 2 | \$282,327.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$147,110.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE NATIONAL<br>BANK OF FLORIDA          | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 2 | \$261,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                       | 1 | \$134,874.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL<br>CREDIT UNION               | 2 | \$289,228.70 | 0.56% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE<br>INC.                         | 2 | \$284,613.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE<br>CORPORATION               | 1 | \$148,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP                         | 5 | \$671,350.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                    | 6 | \$833,656.01 | 1.61% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION         | 2 | \$297,973.05 | 0.58% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 3 | \$386,627.80 | 0.75% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LINCOLN                       | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                     | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING,<br>INC.                       | 1 | \$132,879.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 4 | \$542,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T<br>OF SYCAMORE                | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS           | 1 | \$136,246.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL<br>CREDIT UNION                 | 1 | \$144,462.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 1 | \$145,628.31 | 0.28% | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE MORTGAGE CORPORATION      | 1          | \$132,150.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.               | 1          | \$126,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE               | 1          | \$133,376.35           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY      | 1          | \$137,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.       | 1          | \$139,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION         | 1          | \$129,776.74           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                | 1          | \$137,872.19           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                | 1          | \$135,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                | 3          | \$396,032.51           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION            | 3          | \$387,410.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 1          | \$145,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                 | 6          | \$817,382.97           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 67         | \$9,142,275.81         | 17.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>378</b> | <b>\$51,631,876.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQ66    | ARVEST MORTGAGE COMPANY            | 9          | \$1,226,079.52         | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 5          | \$677,395.93           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$144,531.07           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 72         | \$9,863,565.76         | 34.19%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$131,880.67           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 40         | \$5,483,022.94         | 19.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 84         | \$11,448,658.11        | 39.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>212</b> | <b>\$28,975,134.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQ74    | ADIRONDACK TRUST COMPANY THE       | 2          | \$336,144.94           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION      | 1          | \$328,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK        | 1          | \$344,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CFCU COMMUNITY CREDIT UNION                               | 1         | \$164,350.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                                  | 2         | \$753,000.00          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                           | 1         | \$275,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 2         | \$601,255.97          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                         | 1         | \$645,300.00          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.                         | 1         | \$259,109.79          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                               | 3         | \$705,000.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$273,700.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 2         | \$315,105.36          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1         | \$359,600.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$399,638.39          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | SOLVAY BANK   | 1         | \$224,796.60          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 8         | \$1,856,782.18        | 19.17%      | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                       | 2         | \$450,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1         | \$263,200.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$1,130,990.49        | 11.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,684,973.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407HQ82    | PHH MORTGAGE CORPORATION                                  | 7         | \$1,874,959.67        | 39.51%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                    | 5         | \$1,912,237.79        | 40.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$958,218.33          | 20.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,745,415.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407HQ90    |   | 2         | \$562,450.00          | 6.2%        | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ALTRA FEDERAL CREDIT UNION            |           |                       |             |          |               |    |          |
|              | AMARILLO NATIONAL BANK                | 6         | \$1,077,478.41        | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2         | \$445,630.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1         | \$158,800.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION      | 1         | \$173,846.48          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                      | 1         | \$250,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK TEXAS              | 1         | \$179,753.36          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FORT BLISS FEDERAL CREDIT UNION CUSO  | 1         | \$207,707.44          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE        | 3         | \$624,600.00          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                  | 2         | \$332,870.84          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 3         | \$516,706.43          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1         | \$178,800.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB              | 1         | \$200,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                            | 1         | \$167,950.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION       | 1         | \$201,313.81          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.          | 3         | \$505,829.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                     | 1         | \$300,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 14        | \$2,987,393.13        | 32.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>45</b> | <b>\$9,071,128.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31407HQJ8    | ALERUS FINANCIAL                      | 1         | \$65,543.52           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 5         | \$310,426.36          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1         | \$65,663.88           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 6         | \$307,546.66          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                        | 1         | \$82,689.21           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                        | 1         | \$52,455.89           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                  | 1         | \$56,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE  | 2 | \$140,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BSI FINANCIAL<br>SERVICES, INC.                                       | 1 | \$43,200.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY   | 1 | \$41,965.57  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 1 | \$60,747.65  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                                       | 2 | \$85,200.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1 | \$62,911.78  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 1 | \$55,750.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1 | \$69,939.73  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 3 | \$184,401.92 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                              | 1 | \$42,200.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 1 | \$79,731.30  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1 | \$71,940.98  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 1 | \$79,581.42  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$55,951.78  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$46,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1 | \$34,969.87  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 3 | \$181,646.87 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL                                 | 1 | \$67,142.14  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.   | 4 | \$246,410.46 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK,<br>F.S.B.   | 1 | \$69,939.73  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK  | 1 | \$81,429.83  | 0.83% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$65,493.56  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$80,031.03  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$56,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK  | 2 | \$83,931.14  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$68,585.11  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$83,896.30  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$56,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 4 | \$198,871.21 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 2 | \$124,944.04 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$144,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$54,952.65  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$196,735.64 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$80,235.79  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                                    | 1 | \$62,350.10  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1 | \$79,931.12  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$80,800.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 8 | \$511,947.53 | 5.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$285,701.07 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$63,741.51  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4 | \$207,628.81 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 6 | \$240,783.45 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 2 | \$141,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | ONE WASHINGTON FINANCIAL                | 1          | \$77,932.84           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 5          | \$324,626.07          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 8          | \$384,529.25          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1          | \$64,695.60           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                     | 1          | \$81,934.43           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 2          | \$109,800.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$22,980.20           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1          | \$82,329.05           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                   | 1          | \$74,935.43           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                       | 1          | \$61,448.33           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                | 2          | \$89,973.12           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$50,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                    | 2          | \$123,146.53          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 7          | \$349,730.12          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK               | 1          | \$80,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$67,543.21           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$45,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$79,931.12           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$79,931.12           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$50,108.89           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 3          | \$188,147.06          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$40,167.05           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 28         | \$1,630,317.08        | 16.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$9,869,753.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407HQB5    | ARVEST MORTGAGE COMPANY                                      | 6          | \$389,186.23           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 8          | \$405,746.75           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 5          | \$311,533.49           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 12         | \$692,825.79           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                       | 63         | \$3,948,908.56         | 29.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 129        | \$7,686,682.57         | 57.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>223</b> | <b>\$13,434,883.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQL3    | ALLEGIANCE CREDIT UNION                                      | 1          | \$104,909.60           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                              | 1          | \$102,515.90           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 2          | \$201,536.10           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                                  | 1          | \$88,270.00            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                               | 1          | \$99,666.19            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK   | 1          | \$85,000.00            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                                  | 2          | \$187,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK   | 1          | \$97,915.62            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1          | \$91,221.38            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE CO.                                    | 2          | \$201,826.08           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1          | \$89,922.51            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                              | 1          | \$86,127.58            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$98,916.83            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK   | 1          | \$97,769.79            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 1          | \$105,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DANVILLE                              | 1          | \$99,913.90            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GRANT PARK                            | 1          | \$98,419.26            | 1.49%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORP.                                    | 1         | \$96,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 2         | \$206,920.03          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 3         | \$281,655.15          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                     | 2         | \$216,410.11          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                                | 1         | \$92,929.23           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFEDERAL BANK  | 1         | \$104,913.93          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 1         | \$108,408.84          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$96,420.90           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$89,926.22           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                             | 1         | \$90,719.44           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 6         | \$611,112.94          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4         | \$378,639.99          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$89,922.51           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$96,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1         | \$102,911.32          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 4         | \$399,555.68          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                                      | 1         | \$99,913.90           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 1         | \$108,308.47          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$97,120.33           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14        | \$1,290,623.76        | 19.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$6,594,343.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQM1    | ARVEST MORTGAGE COMPANY                                   | 4         | \$362,100.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 6         | \$578,037.37          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB  | 2         | \$197,294.52          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 3         | \$277,874.38          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$92,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.           |            |                        |             |          |               |    |          |
|              | WASHINGTON MUTUAL BANK               | 52         | \$4,924,778.43         | 46.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 43         | \$4,103,093.24         | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>111</b> | <b>\$10,535,177.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQN9    | ASSOCIATED BANK, NA                  | 2          | \$236,095.68           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                  | 1          | \$110,307.25           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                 | 1          | \$109,909.84           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY            | 1          | \$119,097.37           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION               | 1          | \$121,600.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1          | \$119,899.19           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                             | 1          | \$114,301.50           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                | 3          | \$344,212.71           | 7%          | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL      | 1          | \$110,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.               | 1          | \$119,899.19           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                | 1          | \$114,635.95           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY               | 1          | \$116,149.91           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                | 1          | \$122,500.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK            | 1          | \$121,500.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL BANK THE          | 1          | \$122,500.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | MACON SAVINGS BANK                   | 2          | \$242,191.30           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | MIZZOU CREDIT UNION                  | 1          | \$110,304.95           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 4          | \$479,930.30           | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY             | 1          | \$121,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | PFF BANK AND TRUST                   | 1          | \$115,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK                      | 1          | \$116,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1         | \$123,593.49          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                       | 2         | \$231,800.25          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                       | 1         | \$111,910.43          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION             | 1         | \$114,655.94          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 1         | \$112,003.48          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                     | 1         | \$120,698.51          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1         | \$120,176.45          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 1         | \$111,456.29          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1         | \$113,906.56          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$471,724.78          | 9.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,918,961.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407HQP4    | CITIMORTGAGE, INC.                        | 6         | \$709,192.58          | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 2         | \$239,366.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 15        | \$1,744,600.73        | 32.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 23        | \$2,714,953.05        | 50.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,408,112.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31407HQQ2    | ASSOCIATED BANK, NA                       | 3         | \$391,405.96          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA               | 1         | \$135,200.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                              | 1         | \$135,390.33          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1         | \$142,677.05          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                  | 1         | \$142,500.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$131,894.44          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION OF FLORIDA         | 1         | \$125,891.52          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 2         | \$284,561.90          | 3.43%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FLAGSTAR BANK-DEDICATED CHANNEL                  | 1  | \$130,889.94   | 1.58%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                           | 1  | \$134,384.20   | 1.62%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                      | 2  | \$282,665.15   | 3.41%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                            | 2  | \$282,768.04   | 3.41%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                   | 3  | \$400,414.81   | 4.83%  | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION                  | 1  | \$129,000.00   | 1.56%  | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                      | 3  | \$420,997.95   | 5.08%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                         | 1  | \$140,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                      | 1  | \$148,800.00   | 1.8%   | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                 | 1  | \$136,382.48   | 1.65%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                           | 1  | \$148,400.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2  | \$266,783.80   | 3.22%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.            | 1  | \$130,390.37   | 1.57%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                   | 11 | \$1,500,830.34 | 18.11% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                   | 1  | \$144,881.14   | 1.75%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                 | 1  | \$142,988.37   | 1.72%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION               | 3  | \$380,054.22   | 4.58%  | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                              | 1  | \$124,784.15   | 1.51%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                         | 1  | \$130,000.00   | 1.57%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 1  | \$144,175.76   | 1.74%  | 0 | \$0.00 | NA | 0 |

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|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TEXAS BANK                        | 1         | \$139,442.75          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK      | 3         | \$394,160.33          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.             | 1         | \$146,127.13          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK             | 1         | \$149,799.05          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5         | \$650,863.69          | 7.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>61</b> | <b>\$8,289,504.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQR0    | CITIMORTGAGE, INC.                | 6         | \$839,122.61          | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                | 4         | \$525,180.37          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION          | 2         | \$281,005.38          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK            | 21        | \$2,797,041.85        | 36.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 24        | \$3,157,775.97        | 41.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>57</b> | <b>\$7,600,126.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQS8    | ASSOCIATED BANK, NA               | 2         | \$439,121.60          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE       | 1         | \$160,864.74          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK              | 2         | \$507,795.28          | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC          | 1         | \$189,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON     | 1         | \$167,855.36          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL   | 1         | \$234,997.50          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.            | 1         | \$429,379.99          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                      | 2         | \$425,000.00          | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                       | 1         | \$193,840.98          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK             | 1         | \$263,772.70          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | HAWAII HOME LOANS, INC.           | 1         | \$222,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                   | 1         | \$319,724.48          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE LINK, INC.           | 1         | \$360,000.00          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC | 1         | \$169,860.65          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT    | 1         | \$185,843.73          | 3.87%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | UNION  |           |                       |             |          |               |    |          |  |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 1         | \$532,928.15          | 11.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$4,801,985.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HQT6    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1         | \$239,793.36          | 4.22%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION MORTGAGE CO.                            | 1         | \$198,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK   | 1         | \$399,655.61          | 7.03%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 1         | \$169,706.44          | 2.98%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                               | 1         | \$284,754.63          | 5.01%       | 0        | \$0.00        | NA | 0        |  |
|              | GREENWOOD CREDIT UNION                               | 1         | \$196,000.00          | 3.45%       | 0        | \$0.00        | NA | 0        |  |
|              | HAYHURST MORTGAGE, INC.                              | 1         | \$207,459.73          | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                                      | 1         | \$205,822.63          | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | JAMES B. NUTTER AND COMPANY                          | 1         | \$175,855.73          | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.                            | 1         | \$416,156.91          | 7.32%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 4         | \$1,016,529.54        | 17.88%      | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$179,845.02          | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              | SAXON MORTGAGE INC.                                  | 3         | \$848,138.89          | 14.92%      | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$292,753.85          | 5.15%       | 0        | \$0.00        | NA | 0        |  |
|              | STEARNS LENDING, INC.                                | 1         | \$149,885.86          | 2.64%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 3         | \$480,697.11          | 8.45%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 1         | \$224,611.46          | 3.95%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$5,685,666.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HQU3    | CITIMORTGAGE, INC.                                   | 7         | \$1,629,643.61        | 32.73%      | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                                   | 1         | \$168,158.61          | 3.38%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                               | 12        | \$2,558,888.11        | 51.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 3         | \$622,567.63          | 12.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$4,979,257.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407HQV1    | ASSOCIATED BANK,<br>NA  | 2         | \$428,375.86          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 2         | \$599,228.95          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>NATIONAL BANK                                       | 1         | \$179,845.02          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1         | \$383,269.72          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME<br>LOANS, LLC   | 1         | \$267,774.85          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 2         | \$457,978.10          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS<br>CREDIT UNION                                    | 1         | \$149,873.98          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL<br>BANK   | 1         | \$161,549.79          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA<br>FUNDING<br>CORPORATION                               | 1         | \$165,600.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WEST<br>MORTGAGE BANKERS<br>LTD.                                | 1         | \$351,200.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 1         | \$199,827.80          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | HEARTWELL<br>MORTGAGE<br>CORPORATION                                  | 1         | \$164,864.75          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 6         | \$1,279,931.27        | 14.74%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3         | \$509,592.90          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1         | \$179,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 1         | \$173,250.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 1         | \$250,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                       | 2         | \$463,941.99          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$2,315,533.51        | 26.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$8,680,638.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407HQW9    | CITIMORTGAGE, INC.                      | 13         | \$3,019,444.93         | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 2          | \$336,720.05           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 8          | \$1,817,847.79         | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 84         | \$20,608,496.15        | 51.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 64         | \$14,302,803.89        | 35.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>171</b> | <b>\$40,085,312.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HQX7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$205,312.46           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 2          | \$97,745.03            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$140,922.35           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$77,927.76            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 1          | \$73,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 7          | \$420,056.59           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$77,828.20            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$241,077.65           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 2          | \$126,881.35           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$472,650.55           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 2          | \$107,949.37           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$49,953.70            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 49         | \$3,132,233.91         | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                              | 1          | \$60,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1          | \$70,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 11         | \$739,841.76           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 2          | \$109,059.69           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                   | 1          | \$49,952.56            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                          | 1          | \$74,306.12            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS, NATIONAL ASSOCIATION        | 1          | \$35,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION       | 1  | \$71,933.31  | 0.18% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL<br>CREDIT UNION                | 3  | \$185,131.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                           | 2  | \$143,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT<br>UNION                        | 10 | \$606,798.82 | 1.54% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE<br>BANK                         | 2  | \$96,100.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                 | 1  | \$83,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                   | 1  | \$43,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                  | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                       | 1  | \$44,958.32  | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME<br>EQUITY COMPANY,<br>LLC            | 2  | \$142,275.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                      | 5  | \$357,882.41 | 0.91% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS<br>BANK                          | 2  | \$112,230.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                       | 1  | \$39,964.71  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON<br>SAVINGS BANK                   | 1  | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                  | 3  | \$215,460.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 2  | \$117,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 9  | \$616,529.61 | 1.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK<br>OF CORTEZ                 | 1  | \$51,653.26  | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS         | 1  | \$75,932.94  | 0.19% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE<br>COMPANY                     | 1  | \$81,766.02  | 0.21% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL<br>BANK                         | 3  | \$193,764.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 2  | \$113,645.51 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.                   |   |              |       |   |        |    |   |
|  | COMMUNITY BANK, N.A.                         | 8 | \$490,927.35 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 1 | \$75,181.97  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                                | 1 | \$72,380.77  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                    | 3 | \$204,212.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 3 | \$183,433.96 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1 | \$29,550.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                 | 1 | \$66,439.88  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 5 | \$354,057.35 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 4 | \$259,757.83 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 4 | \$239,403.62 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                            | 2 | \$132,905.61 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 1 | \$70,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA          | 1 | \$39,736.49  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                        | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                        | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                     | 1 | \$59,945.76  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                             | 1 | \$72,734.18  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAR WEST BANK                                | 1 | \$81,767.86  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                     | 1 | \$61,274.03  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$82,650.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 2 | \$150,861.81 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 2 | \$110,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 3 | \$209,810.16 | 0.53% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$64,355.67  | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRELANDS FEDERAL CREDIT UNION                               |   |              |       |   |        |    |   |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$74,932.20  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$62,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$57,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5 | \$331,609.66 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$27,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$84,313.70  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 9 | \$551,649.30 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$197,436.99 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$197,197.31 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$76,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$110,896.95 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 1 | \$84,122.01  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 2 | \$101,964.71 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$59,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1 | \$74,932.20  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT                             | 1 | \$55,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 8 | \$492,165.29 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF                                       | 1 | \$69,938.24  | 0.18% | 0 | \$0.00 | NA | 0 |

|  | PLATTEVILLE                      |   |              |       |   |        |    |   |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$62,015.90  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                 | 1 | \$30,447.54  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION    | 1 | \$81,722.38  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL  | 9 | \$586,838.55 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION             | 2 | \$124,885.60 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION               | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST             | 1 | \$73,531.79  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                     | 1 | \$74,933.82  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB | 4 | \$293,908.64 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK            | 2 | \$149,864.40 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION     | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 1 | \$49,934.52  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION         | 3 | \$211,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 2 | \$158,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                | 1 | \$40,720.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION  | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK      | 6 | \$380,565.25 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK        | 1 | \$79,927.68  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.       | 3 | \$205,433.83 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY    | 3 | \$196,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                 | 2 | \$122,035.56 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HUDSON SAVINGS BANK              | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION         | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                      | 1 | \$48,356.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK           | 1 | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$79,929.42  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 4  | \$245,037.30 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$77,230.12  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                   | 2  | \$121,386.27 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2  | \$136,767.71 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                     | 5  | \$367,260.51 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST             | 2  | \$91,100.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 1  | \$63,920.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                   | 1  | \$77,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2  | \$110,469.83 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1  | \$69,935.17  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 16 | \$983,802.57 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 3  | \$229,537.08 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1  | \$55,848.23  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$63,541.10  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$79,847.80  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1  | \$47,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 7  | \$389,902.81 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1  | \$83,925.88  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$78,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC      | 5  | \$378,163.00 | 0.96% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$56,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 15 | \$1,054,154.86 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$135,724.75   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$64,341.78    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$33,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$68,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$94,912.02    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$250,420.09   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$81,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$77,638.26    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2  | \$153,605.92   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 3  | \$157,332.20   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$78,175.75    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$132,742.82   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1  | \$73,366.76    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 4  | \$225,716.64   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$75,929.60    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 3  | \$216,144.04   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK   | 1  | \$79,528.04    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                     | 2  | \$125,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2  | \$122,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | S&T BANK   | 4  | \$197,700.30 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 3  | \$172,981.84 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                             | 11 | \$703,495.24 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3  | \$195,863.21 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK  | 3  | \$142,094.22 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                            | 1  | \$54,947.81  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1  | \$53,450.45  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST<br>OAKLAND<br>COMMUNITY CREDIT<br>UNION  | 1  | \$73,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK                            | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$49,954.80  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                           | 4  | \$210,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 2  | \$142,140.98 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                         | 1  | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO      | 1  | \$74,300.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 9  | \$595,760.91 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                   | 4  | \$231,029.80 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                                  | 2  | \$107,050.19 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                          | 1  | \$67,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE<br>SECURITIES INC.                        | 3  | \$151,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY<br>BANK                              | 1  | \$70,214.06  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3  | \$167,593.59 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$152,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE CREDIT UNION OF ALABAMA FCU         |            |                        |             |          |               |    |          |
|              | THE FIRST NATIONAL BANK                 | 1          | \$75,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                    | 2          | \$105,100.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 2          | \$114,945.91           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$113,469.64           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3          | \$175,795.07           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$37,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 2          | \$116,945.30           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 4          | \$259,871.98           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$128,144.68           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 5          | \$332,102.48           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$79,126.65            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$46,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$58,445.82            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$19,981.02            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$128,981.37           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$63,940.72            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1          | \$29,972.88            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$106,951.84           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 4          | \$208,412.99           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$275,670.79           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 100        | \$6,557,877.05         | 16.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>619</b> | <b>\$39,615,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HQY5    | ARVEST MORTGAGE COMPANY                 | 28         | \$1,675,177.96         | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 8          | \$511,423.98           | 2.4%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CRESCENT MORTGAGE COMPANY                    | 1          | \$64,944.04            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 4          | \$254,201.89           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 60         | \$3,904,925.26         | 18.35%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 4          | \$282,640.74           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 65         | \$4,241,590.34         | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 164        | \$10,433,387.79        | 48.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>334</b> | <b>\$21,368,292.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HQZ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | A.J. SMITH FEDERAL SAVINGS BANK              | 1          | \$85,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$93,912.94            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$91,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$90,707.38            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$193,907.91           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$483,405.78           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$192,821.63           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$90,096.47            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$211,199.41           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$1,083,547.47         | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$89,517.01            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$93,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 29         | \$2,877,311.67         | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$104,902.74           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$90,650.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1          | \$89,914.60            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$412,901.45           | 0.86%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                     |    |                |       |   |        |    |   |
|  | BANK MUTUAL                           | 4  | \$394,232.99   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                         | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 5  | \$480,372.68   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$93,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 3  | \$283,841.05   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$94,909.86    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                | 6  | \$578,065.22   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 3  | \$284,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$104,900.37   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 3  | \$307,652.51   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY              | 2  | \$199,414.74   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$106,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 2  | \$177,690.37   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 12 | \$1,187,367.58 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ         | 1  | \$95,913.21    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$108,052.66   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 1  | \$98,908.31    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC              | 2  | \$193,755.69   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 2  | \$198,408.25   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                  | 1  | \$104,905.08   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                | 1  | \$85,768.55    | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$187,907.38   | 0.39% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE CO.                                    |   |              |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 4 | \$389,681.42 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                              | 1 | \$106,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                                 | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 5 | \$464,261.77 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$99,907.38  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$97,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$196,205.11 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 3 | \$286,940.43 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 2 | \$195,320.81 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$107,103.09 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$266,827.31 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 2 | \$183,370.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,910.88 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 9 | \$841,030.30 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$100,906.45 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7 | \$702,312.47 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 5 | \$470,838.58 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$89,914.60  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK & TRUST              | 1 | \$89,664.84  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 1 | \$103,901.32 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1 | \$84,842.12  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA             | 4 | \$415,798.85 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 2 | \$188,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK             | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS     | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL          | 3 | \$292,826.04 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                     | 3 | \$314,313.38 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                   | 2 | \$194,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 2 | \$199,911.76 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB         | 5 | \$474,733.41 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 3 | \$315,158.91 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                 | 1 | \$108,901.46 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$109,503.30 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1 | \$89,920.59  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 4 | \$396,386.56 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$88,066.35  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK              | 5 | \$462,839.98 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.               | 3 | \$299,824.54 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                         | 4 | \$386,547.79 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                          | 1 | \$104,875.20 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                   | 1 | \$92,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION             | 1 | \$107,661.51 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$93,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE       |   |              |       |   |        |    |   |
|  | IOWA STATE BANK                      | 1 | \$84,919.35  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 3 | \$267,334.91 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$84,921.27  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$89,914.60  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                         | 1 | \$103,905.97 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$380,043.54 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$214,902.37 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$104,905.07 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 2 | \$199,361.66 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$95,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$103,406.42 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$166,954.11 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$85,360.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$541,597.36 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 3 | \$320,906.53 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1 | \$86,421.81  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$87,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$205,903.22 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$87,793.61  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK               | 1 | \$84,925.01  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$85,920.35  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$95,950.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIZZOU CREDIT UNION                                       |    |                |       |   |        |    |   |
|  | MONTICELLO BANKING COMPANY                                | 2  | \$206,905.53   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$93,911.67    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$105,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$205,811.08   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 4  | \$382,785.77   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 20 | \$1,938,383.26 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6  | \$574,342.81   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1  | \$93,417.51    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$276,740.08   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 2  | \$201,607.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 1  | \$103,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$108,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3  | \$283,325.01   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$87,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$85,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1  | \$104,603.03   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 3  | \$305,652.37   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$190,171.76   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$99,911.77    | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$284,920.00   | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         |   |              |       |   |        |    |   |
|  | PRIMEBANK  | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 4 | \$353,285.47 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1 | \$94,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE NATIONAL<br>BANK OF FLORIDA              | 1 | \$99,909.60  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 2 | \$191,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$103,908.24 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 1 | \$109,151.24 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 2 | \$190,788.93 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION                   | 2 | \$177,936.93 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$106,905.59 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                             | 2 | \$191,739.18 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS<br>BANK, SSB                        | 1 | \$91,877.14  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                             | 4 | \$368,237.27 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK  | 1 | \$88,486.13  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST<br>OAKLAND<br>COMMUNITY CREDIT<br>UNION  | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                        | 5 | \$499,025.07 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                  | 2 | \$192,328.03 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$102,906.89 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$202,612.48 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION            |   |              |       |   |        |    |   |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$178,714.03 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 2 | \$189,314.12 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$187,166.41 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2 | \$209,198.31 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2 | \$204,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$174,841.80 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$93,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1 | \$87,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$99,909.60  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$93,962.89  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 2 | \$179,139.81 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1 | \$98,756.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 2 | \$197,113.29 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.          | 4 | \$385,824.85 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 1 | \$91,615.07  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1 | \$99,909.60  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$95,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.             | 3 | \$311,582.37 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$191,983.79           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$103,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$109,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$300,917.28           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$95,513.57            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 5          | \$499,738.67           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$95,825.95            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 81         | \$7,912,186.74         | 16.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>492</b> | <b>\$47,794,569.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HR24    | ARVEST MORTGAGE COMPANY                 | 4          | \$395,118.89           | 12.76%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 2          | \$195,902.45           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 7          | \$675,813.02           | 21.82%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 6          | \$589,730.21           | 19.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13         | \$1,240,730.87         | 40.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,097,295.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HR32    | ADVANTAGE BANK                          | 1          | \$99,652.46            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$108,081.05           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$194,625.23           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$178,262.48           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$195,767.26           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 2          | \$195,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 3          | \$314,020.19           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 5          | \$477,433.81           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1          | \$108,621.19           | 1.03%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK                         | 3 | \$266,202.85 | 2.53% | 0 | \$0.00 | NA | 0 |
| BANK CALUMET, N.A.                        | 1 | \$93,000.00  | 0.89% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 1 | \$87,600.00  | 0.83% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                    | 1 | \$107,628.63 | 1.02% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 1 | \$96,400.00  | 0.92% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                     | 1 | \$89,690.53  | 0.85% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 1 | \$99,659.80  | 0.95% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ             | 2 | \$188,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 1 | \$94,674.72  | 0.9%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 1 | \$98,245.21  | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$285,796.09 | 2.72% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 1 | \$92,500.00  | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1 | \$102,645.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 1 | \$89,683.88  | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 5 | \$477,324.22 | 4.54% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$101,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                      | 3 | \$301,284.46 | 2.87% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                    | 1 | \$94,669.84  | 0.9%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 1 | \$99,659.79  | 0.95% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB          | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION              | 1 | \$100,550.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.         | 1 | \$91,365.72  | 0.87% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 2 | \$186,700.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$84,707.72  | 0.81% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HARBOR FEDERAL SAVINGS BANK            |   |              |       |   |        |    |   |
|  | HARRY MORTGAGE COMPANY                 | 1 | \$93,178.49  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$100,648.99 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$99,652.46  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$94,148.22  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$202,800.26 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$99,295.83  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 2 | \$206,288.23 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,061.08 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$85,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$85,598.28  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC      | 1 | \$99,663.40  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 1 | \$96,669.99  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2 | \$178,390.53 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY            | 1 | \$105,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1 | \$85,500.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 1 | \$89,683.88  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 1 | \$105,000.00 | 1%    | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY      | 1          | \$98,460.27            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1          | \$109,023.82           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK                 | 1          | \$100,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS               | 1          | \$108,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE                   | 1          | \$95,353.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                        | 2          | \$209,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$109,414.33           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$89,683.88            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                     | 1          | \$95,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                     | 1          | \$109,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                | 1          | \$94,287.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 1          | \$103,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.             | 1          | \$87,500.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 1          | \$101,649.26           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$99,656.14            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 1          | \$96,366.07            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                      | 3          | \$317,266.71           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$108,900.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                       | 2          | \$180,143.43           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6          | \$565,510.88           | 5.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$10,503,747.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HR40    | ABACUS FEDERAL SAVINGS BANK              | 1          | \$600,000.00           | 11.84%      | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION              | 1          | \$250,000.00           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$224,218.04           | 4.43%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | EMIGRANT MORTGAGE COMPANY, INC.           |           |                       |             |          |               |    |          |  |
|              | FIRST AMERICAN INTERNATIONAL BANK         | 2         | \$623,000.00          | 12.3%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST WEST MORTGAGE BANKERS LTD.          | 1         | \$148,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK-DEDICATED CHANNEL           | 1         | \$316,906.53          | 6.25%       | 0        | \$0.00        | NA | 0        |  |
|              | GREENPOINT MORTGAGE FUNDING, INC.         | 3         | \$525,803.16          | 10.38%      | 0        | \$0.00        | NA | 0        |  |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 5         | \$726,575.17          | 14.34%      | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.                 | 1         | \$149,483.11          | 2.95%       | 0        | \$0.00        | NA | 0        |  |
|              | SUFFOLK COUNTY NATIONAL BANK              | 1         | \$110,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                      | 1         | \$234,191.94          | 4.62%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 3         | \$1,158,386.73        | 22.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$5,066,564.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31407HR57    | PHH MORTGAGE CORPORATION                  | 5         | \$1,120,940.78        | 40.83%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 2         | \$965,274.95          | 35.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 3         | \$659,150.37          | 24.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$2,745,366.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31407HR65    | ALTRA FEDERAL CREDIT UNION                | 1         | \$185,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                    | 2         | \$360,392.09          | 11.22%      | 0        | \$0.00        | NA | 0        |  |
|              | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1         | \$119,578.51          | 3.72%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE            | 1         | \$159,500.00          | 4.97%       | 0        | \$0.00        | NA | 0        |  |
|              | LA GRANGE STATE BANK                      | 1         | \$185,675.53          | 5.78%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION            | 2         | \$276,725.00          | 8.62%       | 0        | \$0.00        | NA | 0        |  |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1         | \$113,956.80          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                           | 1         | \$124,565.58          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION      | 1         | \$287,536.49          | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.         | 3         | \$763,349.50          | 23.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$634,458.30          | 19.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$3,210,737.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HR73    | AF BANK                              | 1         | \$350,000.00          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                     | 1         | \$196,308.05          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1         | \$187,260.75          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                       | 1         | \$158,939.77          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                    | 1         | \$163,900.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                 | 1         | \$265,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                | 1         | \$299,953.92          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF WATERLOO      | 1         | \$210,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.               | 1         | \$204,287.56          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                | 1         | \$340,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WISCONSIN CREDIT UNION         | 1         | \$175,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.    | 2         | \$503,226.21          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION             | 2         | \$387,292.37          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 1         | \$251,832.99          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK     | 1         | \$199,312.29          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC    | 2         | \$388,680.66          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MARKETS, LLC                | 1         | \$286,351.36          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                  | 1         | \$318,899.65          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE               | 1         | \$325,000.00          | 4.38%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                         | 1         | \$179,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 1         | \$200,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$240,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 2         | \$505,265.89           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4         | \$1,084,807.59         | 14.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,420,319.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31407HR81    | ARVEST MORTGAGE COMPANY                      | 7         | \$1,726,913.58         | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 1         | \$179,374.44           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 2         | \$386,663.87           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 18        | \$4,265,792.52         | 29.1%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 12        | \$2,480,306.44         | 16.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 23        | \$5,621,893.93         | 38.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$14,660,944.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31407HR99    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$210,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$220,829.87           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$346,036.17           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$199,326.82           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 2         | \$487,851.30           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1         | \$415,535.31           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 5         | \$1,648,265.34         | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1         | \$508,208.66           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER                            | 1         | \$260,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1         | \$200,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS BANK                                 | 1         | \$191,346.80           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1         | \$175,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                       | 1 | \$174,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$249,140.36   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$150,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$745,406.93   | 2.75% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1 | \$149,489.68   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$221,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2 | \$423,229.76   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1 | \$159,438.01   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1 | \$208,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$278,869.02   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2 | \$547,500.00   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$149,473.13   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$172,659.22   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$358,386.75   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1 | \$152,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 5 | \$1,166,428.22 | 4.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1 | \$235,179.82   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1 | \$179,381.06   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$148,943.74   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$160,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$175,520.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 2 | \$308,917.07   | 1.14% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GARDINER SAVINGS INSTITUTION FSB     | 1 | \$224,226.32 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 4 | \$848,048.20 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION      | 1 | \$169,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.    | 2 | \$402,082.73 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$186,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$201,449.92 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$239,166.98 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$149,478.69 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1 | \$155,457.85 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$234,174.58 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$468,366.23 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 1 | \$159,443.94 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 1 | \$212,275.35 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$456,804.85 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$250,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$390,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 2 | \$530,157.82 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                        | 1 | \$152,468.27 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$180,972.89 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$156,471.55 | 0.58% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  |   |              |       |   |        |    |   |  |
| MORTGAGE MARKETS,<br>LLC  | 1 | \$199,297.51 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$597,160.00 | 2.21% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$231,941.11 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$548,116.08 | 2.03% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>MORTGAGE COMPANY  | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION   | 1 | \$190,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 2 | \$562,432.28 | 2.08% | 0 | \$0.00 | NA | 0 |  |
| R-G CROWN BANK  | 2 | \$428,421.71 | 1.58% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>DANBURY  | 1 | \$298,957.39 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| SAXON MORTGAGE<br>INC.  | 1 | \$169,421.65 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| SKY FINANCIAL<br>GROUP  | 1 | \$235,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| SOMERSET TRUST<br>COMPANY   | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1 | \$234,781.21 | 0.87% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                        | 1 | \$199,304.93 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                                  | 1 | \$338,805.77 | 1.25% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                         | 1 | \$358,336.93 | 1.32% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK<br>MORTGAGE   | 2 | \$461,331.48 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON FIRST<br>INTERNATIONAL<br>BANK                             | 1 | \$199,304.93 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |  |



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

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$377,388.34           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                             | 1          | \$194,315.07           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                     | 2          | \$558,400.09           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11         | \$2,268,146.52         | 8.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$27,058,472.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HRA6    | FRANKLIN BANK, SSB   | 2          | \$570,471.14           | 14.52%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 5          | \$881,645.95           | 22.44%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                       | 1          | \$168,691.63           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13         | \$2,307,263.34         | 58.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,928,072.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HRB4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                 | 1          | \$270,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$251,670.98           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 4          | \$787,900.00           | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES   | 2          | \$436,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                                 | 1          | \$265,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                | 2          | \$347,170.29           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION                                 | 1          | \$272,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK   | 1          | \$179,841.19           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1          | \$153,061.50           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$279,746.88           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK  | 1          | \$171,840.69           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                                   | 1          | \$189,819.72           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF NORTH EAST                            | 1          | \$230,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$217,125.00           | 2.38%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORP.                   |           |                       |             |          |               |    |          |
|              | GATEWAY BUSINESS BANK                    | 4         | \$858,872.21          | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | I-C FEDERAL CREDIT UNION                 | 1         | \$160,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION             | 1         | \$159,851.81          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                     | 1         | \$234,700.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                   | 1         | \$182,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK                           | 1         | \$229,562.40          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                   | 1         | \$158,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC        | 4         | \$1,086,687.99        | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                     | 2         | \$317,421.69          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | PFF BANK AND TRUST                       | 1         | \$202,811.98          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1         | \$161,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                      | 1         | \$417,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                     | 1         | \$238,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTBANK                                 | 1         | \$189,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                       | 2         | \$467,790.23          | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,113,874.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HRC2    | ARVEST MORTGAGE COMPANY                  | 1         | \$251,028.33          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                 | 18        | \$3,700,332.35        | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,951,360.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HRD0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1         | \$161,849.96          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                 | 1         | \$338,686.02          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$488,785.78          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                  | 1         | \$199,814.76          | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 3  | \$631,314.73   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION       | 1  | \$224,292.07   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION           | 1  | \$207,900.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 1  | \$299,715.35   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 2  | \$366,052.34   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 4  | \$690,476.99   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK               | 1  | \$224,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 2  | \$470,250.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$171,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION           | 1  | \$263,497.72   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 1  | \$309,726.76   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 1  | \$350,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                    | 1  | \$155,862.36   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                         | 2  | \$593,990.64   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$399,638.39   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 3  | \$659,995.89   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 1  | \$149,867.65   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC           | 1  | \$250,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE CO.                    | 4  | \$731,641.29   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 1  | \$151,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1  | \$261,250.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$2,004,510.11 | 4.49% | 0 | \$0.00 | NA | 0 |

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

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOMEFEDERAL BANK                     | 1  | \$243,595.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$181,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$747,609.72   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION      | 1  | \$217,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 1  | \$417,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2  | \$437,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$653,821.86   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$353,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 7  | \$1,703,061.06 | 3.82% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$417,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1  | \$155,240.50   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 1  | \$159,855.36   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC    | 6  | \$1,340,078.40 | 3%    | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1  | \$173,838.85   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY       | 12 | \$2,333,507.27 | 5.23% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 2  | \$405,351.74   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$200,368.11   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$164,259.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$159,848.18   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1  | \$328,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1  | \$300,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY          | 1  | \$162,349.49   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                       | 2  | \$402,802.47   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                  | 4  | \$841,667.97   | 1.89% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$150,906.68   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO                |   |              |       |   |        |    |   |
|  | SECURITY MORTGAGE CORPORATION            | 1 | \$372,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 1 | \$153,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                 | 1 | \$329,280.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$237,051.43 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 2 | \$429,078.80 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4 | \$707,794.46 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$169,788.75 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STRATA BANK                              | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3 | \$567,350.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1 | \$192,500.36 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$264,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                | 1 | \$246,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 2 | \$651,581.16 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                     | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                | 1 | \$239,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1 | \$203,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.          | 1 | \$399,238.95 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 1 | \$188,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    |            |                        |             |          |               |    |          |  |
|              | VERITY CREDIT UNION                          | 2          | \$419,344.86           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | VISTA FEDERAL CREDIT UNION                   | 2          | \$449,598.62           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                          | 7          | \$1,681,588.40         | 3.77%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$155,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                           | 3          | \$735,860.88           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 12         | \$2,464,359.98         | 5.5%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>197</b> | <b>\$44,627,805.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HRE8    | ARVEST MORTGAGE COMPANY                      | 2          | \$547,753.31           | 5.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                           | 4          | \$865,986.89           | 8.07%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                           | 2          | \$531,803.38           | 4.96%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                       | 15         | \$3,559,635.57         | 33.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 27         | \$5,224,923.43         | 48.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>50</b>  | <b>\$10,730,102.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31407HRF5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$612,700.16           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$310,550.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AEA FEDERAL CREDIT UNION                     | 3          | \$707,158.83           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                             | 1          | \$230,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$452,582.24           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$211,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,358,209.91         | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 2          | \$315,940.61           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK OF NEW JERSEY                  | 1          | \$295,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 6          | \$1,119,384.83         | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAS CHRISTIAN CREDIT UNION              | 1          | \$206,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                          | 40 | \$8,235,132.61  | 4.59% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 12 | \$2,642,852.52  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 3  | \$606,203.99    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER<br>AND TRUST COMPANY            | 1  | \$185,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 5  | \$2,021,921.17  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                         | 2  | \$640,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 4  | \$1,002,540.56  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 2  | \$440,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 2  | \$391,932.10    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 3  | \$908,326.55    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                       | 9  | \$1,556,243.51  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 5  | \$1,357,641.53  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                       | 1  | \$390,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 3  | \$779,305.84    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$320,700.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 4  | \$652,323.23    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                           | 3  | \$754,104.71    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                         | 1  | \$228,809.49    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 9  | \$2,547,514.70  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 3  | \$623,207.40    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 50 | \$10,213,679.48 | 5.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$173,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                  | 1  | \$239,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 3  | \$489,355.83    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                   | 1  | \$251,900.00    | 0.14% | 0 | \$0.00 | NA | 0 |



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

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA          | 1  | \$172,835.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS | 4  | \$762,857.37   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC    | 2  | \$330,861.07   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD     | 2  | \$319,842.55   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK   | 1  | \$206,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON       | 4  | \$759,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST   | 1  | \$214,208.06   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA        | 9  | \$1,679,364.38 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO     | 3  | \$728,785.01   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                    | 1  | \$207,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION       | 2  | \$466,416.30   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                   | 2  | \$615,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL     | 6  | \$1,459,635.54 | 0.81% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.              | 2  | \$453,584.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 8  | \$2,467,652.85 | 1.38% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 4  | \$936,078.39   | 0.52% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB    | 1  | \$264,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 3  | \$631,050.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION          | 1  | \$223,797.49   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION        | 2  | \$416,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 5  | \$1,076,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 12 | \$2,882,686.66 | 1.61% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK         | 6  | \$1,333,843.21 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK                  | 1  | \$347,670.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 8  | \$1,642,967.47 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1  | \$265,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                           | 1  | \$183,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 1  | \$187,322.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$420,660.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                  | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$151,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 2  | \$357,910.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 4  | \$927,649.87   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$156,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 5  | \$909,636.09   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                   | 1  | \$247,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$154,856.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 13 | \$3,302,545.70 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 5  | \$1,113,844.85 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                         | 3  | \$506,348.18   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                 | 2  | \$799,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 3  | \$679,634.83   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 |    |                 |       |   |              |    |   |
|  | MECHANICS SAVINGS<br>BANK   | 1  | \$168,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 13 | \$3,068,237.45  | 1.71% | 0 | \$0.00       | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK   | 6  | \$1,275,350.00  | 0.71% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 3  | \$886,850.00    | 0.49% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$192,800.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 14 | \$4,085,041.32  | 2.28% | 0 | \$0.00       | NA | 0 |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               | 1  | \$296,718.19    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | MID-STATE BANK  | 1  | \$139,610.16    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK   | 1  | \$185,756.83    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$309,700.00    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$225,396.05    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 1  | \$240,000.00    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 3  | \$655,474.41    | 0.37% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 8  | \$2,141,516.36  | 1.19% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE<br>SECURITY, INC.  | 1  | \$172,835.85    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$544,495.22    | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 52 | \$11,379,001.43 | 6.35% | 1 | \$228,577.32 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 17 | \$3,761,135.31  | 2.1%  | 0 | \$0.00       | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$272,753.20    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$158,282.34    | 0.09% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$252,000.00    | 0.14% | 0 | \$0.00       | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY      |   |              |       |   |        |    |   |
|  | NORTHLAND AREA FEDERAL CREDIT UNION   | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$164,693.53 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$801,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$416,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                      | 1 | \$192,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY           | 1 | \$184,828.65 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK           | 3 | \$568,808.35 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$531,056.54 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$245,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 3 | \$828,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$219,810.58 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                    | 2 | \$518,686.32 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$479,861.07 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$173,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$163,344.86 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                        | 5 | \$958,142.78 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN             | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                             | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| S&T BANK                                | 1 | \$179,837.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY     | 1 | \$150,856.73   | 0.08% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION           | 4 | \$769,642.12   | 0.43% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                     | 2 | \$559,270.84   | 0.31% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION           | 2 | \$325,437.18   | 0.18% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                     | 7 | \$1,709,471.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION     | 1 | \$186,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                | 2 | \$345,860.74   | 0.19% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                    | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION          | 2 | \$499,960.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1 | \$269,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY         | 3 | \$674,050.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION           | 5 | \$1,220,812.72 | 0.68% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                   | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH             | 1 | \$282,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                 | 2 | \$438,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$351,172.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 9 | \$1,835,324.03 | 1.02% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                  | 1 | \$167,844.40   | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                              | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| THE GRANGE BANK                         | 1 | \$416,604.33   | 0.23% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                    | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION          | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | THE TRADERS NATIONAL BANK               | 1          | \$200,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION            | 3          | \$604,030.86            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 5          | \$930,392.74            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$432,400.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 3          | \$838,363.18            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK MORTGAGE                    | 4          | \$940,014.76            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$389,221.60            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$176,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 4          | \$917,786.97            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$222,490.61            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 2          | \$337,690.63            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$156,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$401,324.57            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$328,345.61            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                     | 18         | \$4,132,736.34          | 2.31%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 6          | \$1,117,850.45          | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$150,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$460,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                      | 7          | \$1,698,995.42          | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 106        | \$23,306,876.02         | 12.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>805</b> | <b>\$179,416,238.00</b> | <b>100%</b> | <b>1</b> | <b>\$228,577.32</b> |    | <b>0</b> |
| 31407HRG3    | ARVEST MORTGAGE COMPANY                 | 18         | \$4,083,311.41          | 3.02%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 8          | \$1,521,933.95          | 1.13%       | 0        | \$0.00              | NA | 0        |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN BANK, SSB                        | 3          | \$704,620.80            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 175        | \$39,403,743.94         | 29.18%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 1          | \$154,856.44            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 158        | \$39,170,295.56         | 29.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 209        | \$50,361,294.90         | 37.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>572</b> | <b>\$135,400,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HRH1    | FINANCIAL PARTNERS CREDIT UNION           | 1          | \$358,250.06            | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK               | 1          | \$151,890.56            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.             | 1          | \$226,478.66            | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS BANK                       | 1          | \$178,079.34            | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION            | 1          | \$376,764.20            | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION            | 1          | \$222,763.01            | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 3          | \$589,889.71            | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                  | 4          | \$746,032.92            | 13.65%      | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                       | 3          | \$1,145,827.96          | 20.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$1,468,017.29          | 26.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,463,993.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HRJ7    | A.J. SMITH FEDERAL SAVINGS BANK           | 1          | \$45,000.00             | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$79,677.83             | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 2          | \$117,535.64            | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1          | \$71,027.51             | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 1          | \$47,451.57             | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1          | \$59,944.91             | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$47,953.34             | 0.93%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1 | \$59,764.92  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$74,927.10  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$80,000.00  | 1.56% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$76,923.35  | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                    | 1 | \$54,846.64  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2 | \$143,318.85 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$77,175.00  | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$58,223.80  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$70,786.90  | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$246,047.81 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2 | \$135,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$67,500.00  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2 | \$148,621.57 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$74,472.67  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$83,916.37  | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 2 | \$165,337.18 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1 | \$82,917.37  | 1.61% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1 | \$79,920.36  | 1.56% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$72,358.70  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$154,447.97 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                    | 1 | \$79,920.36  | 1.56% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$79,754.11  | 1.55% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          |           |                       |             |          |               |    |          |
|              | MORTGAGE CENTER,<br>LLC   | 1         | \$75,426.61           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 2         | \$162,797.24          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$75,400.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1         | \$74,622.65           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | NRL FEDERAL CREDIT<br>UNION   | 1         | \$72,427.23           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL<br>CREDIT UNION  | 1         | \$59,883.06           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING,<br>INC.  | 1         | \$60,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                           | 1         | \$54,445.74           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL<br>BANK  | 1         | \$73,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION   | 1         | \$75,011.85           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK  | 1         | \$75,126.68           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.                                    | 1         | \$39,843.28           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION                                    | 1         | \$69,931.96           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT<br>UNION  | 3         | \$190,727.54          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT<br>UNION  | 1         | \$56,828.93           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT<br>UNION  | 1         | \$57,387.93           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY   | 1         | \$76,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY<br>NATIONAL BANK  | 1         | \$60,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15        | \$1,093,605.82        | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$5,137,238.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HRK4    | ARVEST MORTGAGE<br>COMPANY  | 15        | \$1,019,399.05        | 17.14%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                      | 2         | \$72,627.63           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1         | \$54,887.57           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 15        | \$904,398.77          | 15.21%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 8         | \$517,414.46          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 54        | \$3,378,449.67        | 56.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b> | <b>\$5,947,177.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HRL2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$108,386.72          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1         | \$88,913.50           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1         | \$109,327.09          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 4         | \$404,802.69          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 2         | \$196,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 2         | \$206,794.05          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 2         | \$201,711.85          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                     | 1         | \$102,700.09          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION                  | 1         | \$102,491.44          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                    | 1         | \$106,400.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 2         | \$200,200.46          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC         | 1         | \$97,907.55           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                   | 1         | \$108,800.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY      | 1         | \$89,708.76           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$90,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY           | 1         | \$91,910.57           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | EMPIRE FEDERAL CREDIT UNION             | 1         | \$102,916.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                | 2         | \$202,100.83          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$91,820.71           | 0.65%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FARMERS STATE BANK OF WEST SALEM          |    |                |       |   |        |    |   |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$396,407.95   | 2.83% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                     | 3  | \$283,815.15   | 2.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$95,808.38    | 0.68% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$91,411.06    | 0.65% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA              | 2  | \$204,398.68   | 1.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST REPUBLIC SAVINGS BANK               | 1  | \$106,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1  | \$101,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                               | 1  | \$99,692.62    | 0.71% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                  | 1  | \$99,800.40    | 0.71% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$204,799.40   | 1.46% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.                | 1  | \$104,897.95   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION              | 1  | \$104,791.93   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| LA GRANGE STATE BANK                      | 1  | \$92,929.54    | 0.66% | 0 | \$0.00 | NA | 0 |  |
| MCCLAIN BANK, N.A.                        | 1  | \$89,049.97    | 0.63% | 0 | \$0.00 | NA | 0 |  |
| MID-STATE BANK                            | 1  | \$99,598.15    | 0.71% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS NETOWRK USA, INC         | 13 | \$1,299,149.11 | 9.26% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY            | 3  | \$307,908.09   | 2.19% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$104,895.47   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                 | 5  | \$482,791.39   | 3.44% | 0 | \$0.00 | NA | 0 |  |
| PUTNAM SAVINGS BANK                       | 1  | \$99,000.00    | 0.71% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF DANBURY                   | 1  | \$100,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE BANK AND TRUST          | 1  | \$106,570.72   | 0.76% | 0 | \$0.00 | NA | 0 |  |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY                               |            |                        |             |          |               |    |          |
|              | SAXON MORTGAGE INC.                   | 2          | \$213,955.76           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SOLVAY BANK                           | 2          | \$183,050.42           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                | 1          | \$88,911.40            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION              | 6          | \$573,453.56           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13         | \$1,307,281.73         | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                | 1          | \$103,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                | 1          | \$102,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION            | 1          | \$92,818.76            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                 | 2          | \$192,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                   | 1          | \$105,846.28           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                   | 2          | \$205,697.02           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                   | 6          | \$608,796.58           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY              | 2          | \$203,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                  | 1          | \$85,085.22            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 26         | \$2,584,929.77         | 18.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>141</b> | <b>\$14,029,134.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31407HRM0    | ARVEST MORTGAGE COMPANY               | 9          | \$878,411.14           | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                    | 1          | \$103,797.33           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                    | 1          | \$106,384.13           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                | 1          | \$97,893.47            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 24         | \$2,379,034.17         | 31.52%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                | 8          | \$767,948.10           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 33         | \$3,213,413.95         | 42.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>77</b>  | <b>\$7,546,882.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31407HRN8    | ALERUS FINANCIAL                      | 1          | \$111,091.92           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |                                       | 1          | \$114,651.53           | 0.93%       | 0        | \$0.00        | NA | 0        |

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

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                               | 1  | \$123,259.31   | 1%    | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1  | \$118,684.53   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 10 | \$1,150,892.74 | 9.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 6  | \$686,017.31   | 5.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1  | \$110,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 2  | \$220,238.60   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$118,321.39   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1  | \$120,385.66   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 1  | \$113,368.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$119,883.37   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK   | 2  | \$221,166.92   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1  | \$121,381.91   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                           | 9  | \$1,030,447.93 | 8.39% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.   | 2  | \$233,613.58   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$121,875.61   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.                                    | 1  | \$111,438.36   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                                      | 1  | \$120,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT<br>UNION  | 1  | \$119,988.95   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1  | \$123,752.48   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND<br>TRUST COMPANY                                       | 1  | \$118,053.01   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT<br>UNION  | 1  | \$122,754.49   | 1%    | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                  | 1          | \$111,200.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                      | 1          | \$123,387.35           | 1%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 29         | \$3,343,793.51         | 27.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$12,285,453.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HRP3    | ARVEST MORTGAGE COMPANY                   | 11         | \$1,261,987.82         | 21.31%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 2          | \$224,254.58           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 14         | \$1,608,448.03         | 27.16%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 4          | \$468,985.59           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20         | \$2,359,314.99         | 39.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,922,991.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HRQ1    | AMEGY MORTGAGE                            | 1          | \$139,507.61           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 2          | \$283,482.29           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 5          | \$712,452.67           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 4          | \$525,736.19           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                      | 2          | \$266,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 1          | \$138,928.71           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                       | 2          | \$268,132.80           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                            | 2          | \$254,100.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 2          | \$271,600.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 2          | \$268,334.85           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$132,867.59           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                            | 1          | \$138,864.90           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$132,864.02           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                              | 1          | \$133,364.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | EMPIRE FEDERAL CREDIT UNION               | 1          | \$125,278.12           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4          | \$525,379.61           | 2.34%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                    | 1  | \$137,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                  | 1  | \$127,875.59   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$143,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION          | 1  | \$128,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL        | 1  | \$129,864.27   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 1  | \$141,056.04   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                   | 1  | \$144,411.05   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.      | 1  | \$124,486.45   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 2  | \$268,512.73   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1  | \$137,600.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                 | 2  | \$258,870.58   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 2  | \$282,860.63   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$125,630.08   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST         | 1  | \$136,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                   | 1  | \$147,296.42   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3  | \$359,314.05   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 7  | \$922,008.46   | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 1  | \$135,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$273,314.77   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 3  | \$416,487.84   | 1.85% | 0 | \$0.00 | NA | 0 |
|  |  | 16 | \$2,171,371.32 | 9.66% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  |    |                |       |   |        |    |   |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                           | 1  | \$129,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 9  | \$1,212,968.54 | 5.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1  | \$139,764.02   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             | 1  | \$140,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$144,352.67   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1  | \$139,863.92   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1  | \$137,037.46   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$131,868.59   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK   | 1  | \$132,666.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 2  | \$287,053.63   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK   | 3  | \$413,821.49   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1  | \$141,600.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                           | 15 | \$2,070,989.64 | 9.22% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.   | 2  | \$281,339.63   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY   | 1  | \$132,156.57   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE<br>SECURITIES INC.   | 1  | \$148,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                      | 1  | \$140,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS                                  | 1  | \$136,437.17   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 2  | \$281,333.61   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                         | 1  | \$139,860.63   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK<br>MORTGAGE   | 2  | \$292,346.63   | 1.3%  | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED FINANCIAL MORTGAGE CORP.              | 1          | \$143,293.03           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 1          | \$134,736.89           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$283,710.46           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$145,857.40           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 3          | \$402,913.53           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$145,505.01           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 25         | \$3,414,753.18         | 15.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$22,470,583.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HRR9    | ARVEST MORTGAGE COMPANY                      | 12         | \$1,627,762.88         | 16.33%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 2          | \$279,441.01           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 1          | \$139,620.76           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 30         | \$4,051,386.12         | 40.64%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 6          | \$823,592.69           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 22         | \$3,047,145.57         | 30.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$9,968,949.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HRS7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$499,776.46           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$675,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$350,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$185,814.48           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$174,650.71           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$530,567.68           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$174,122.29           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$589,089.82           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$175,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | ASSOCIATED BANK,<br>NA                          | 9  | \$1,996,351.76 | 1.15% | 0 | \$0.00       | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$210,400.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.     | 1  | \$160,843.52   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 15 | \$3,759,639.07 | 2.17% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$259,651.01   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                                  | 20 | \$5,619,749.89 | 3.25% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                                  | 4  | \$721,116.48   | 0.42% | 1 | \$176,020.68 | NA | 0 |
|  | BANK OF THE<br>CASCADES                         | 5  | \$1,410,596.37 | 0.81% | 0 | \$0.00       | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.                 | 1  | \$307,693.38   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 1  | \$348,974.24   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 1  | \$179,825.05   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT<br>UNION                          | 2  | \$418,926.68   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | BENCHMARK BANK                                  | 3  | \$746,496.15   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 1  | \$284,050.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 21 | \$5,164,217.73 | 2.98% | 0 | \$0.00       | NA | 0 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 2  | \$342,667.91   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 1  | \$386,973.52   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                         | 1  | \$153,496.08   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 2  | \$475,531.22   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2  | \$513,637.63   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 1  | \$317,200.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 1  | \$167,507.63   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 2  | \$484,765.76   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                  | 1  | \$159,688.18   | 0.09% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK & TRUST CO.                | 1  | \$249,501.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                      | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                    | 1  | \$334,666.50   | 0.19% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 1  | \$279,721.26   | 0.16% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                      | 1  | \$313,079.74   | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$404,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$161,015.28   | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$175,021.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                            | 5  | \$1,002,201.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$358,630.74   | 0.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 2  | \$340,369.85   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                  | 1  | \$372,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$244,487.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$357,801.35   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,138,676.28 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 10 | \$3,533,409.78 | 2.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 9  | \$2,243,830.24 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 4  | \$1,437,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.               | 2  | \$374,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$181,818.82   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$321,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA         | 8  | \$1,998,300.51 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 4  | \$1,281,175.03 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION        | 6  | \$1,606,954.30 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                 | 2  | \$438,970.07   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 1  | \$169,834.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                   | 1  | \$203,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT MORTGAGE FUNDING, INC.    | 4  | \$1,126,359.36 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION               | 1  | \$178,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 4  | \$890,812.81   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                         | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.              | 9  | \$2,513,213.37 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 5  | \$998,411.28   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 1  | \$222,483.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 1  | \$162,841.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 15 | \$3,335,670.50 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST       | 3  | \$848,041.62   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                          | 1  | \$176,623.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                 | 4  | \$839,317.56   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$190,719.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 2  | \$434,756.46   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$439,642.93   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1  | \$310,098.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,630,671.94 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$212,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK                             |     |                 |        |   |        |    |   |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3   | \$1,134,283.33  | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 14  | \$3,236,835.90  | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1   | \$277,729.80    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 5   | \$1,169,397.99  | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2   | \$476,059.25    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 143 | \$34,998,692.79 | 20.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1   | \$169,834.77    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 21  | \$4,908,689.89  | 2.84%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6   | \$1,234,974.33  | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1   | \$162,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1   | \$214,166.33    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1   | \$249,757.01    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1   | \$153,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1   | \$359,780.45    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3   | \$660,458.67    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1   | \$249,459.42    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 4   | \$1,104,313.78  | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1   | \$277,341.17    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1   | \$170,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 10  | \$2,324,776.88  | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 2   | \$618,613.74    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2   | \$453,900.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$173,830.88    | 0.1%   | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SARASOTA COASTAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$200,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 5  | \$1,104,154.73 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 2  | \$401,293.27   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                               | 2  | \$590,729.47   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$168,698.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 2  | \$631,291.96   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 6  | \$1,209,985.25 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 3  | \$698,793.95   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 21 | \$4,785,291.74 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 6  | \$1,726,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1  | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                           | 1  | \$259,967.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 2  | \$534,352.49   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 1  | \$169,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 10 | \$2,054,380.74 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                      | 1  | \$177,722.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1  | \$154,085.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.           | 1  | \$160,528.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$276,524.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 1  | \$199,800.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                       | 5  | \$933,377.41   | 0.54% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |                     |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$1,295,839.06          | 0.75%       | 0        | \$0.00              | NA | 0        |             |
|              | WAUKESHA STATE BANK                     | 1          | \$242,753.89            | 0.14%       | 0        | \$0.00              | NA | 0        |             |
|              | WEOKIE CREDIT UNION                     | 1          | \$205,789.97            | 0.12%       | 0        | \$0.00              | NA | 0        |             |
|              | WESCOM CREDIT UNION                     | 15         | \$3,707,929.83          | 2.14%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$156,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |             |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$166,537.97            | 0.1%        | 0        | \$0.00              | NA | 0        |             |
|              | WILMINGTON TRUST COMPANY                | 3          | \$960,672.87            | 0.55%       | 0        | \$0.00              | NA | 0        |             |
|              | WORKERS CREDIT UNION                    | 3          | \$707,324.60            | 0.41%       | 0        | \$0.00              | NA | 0        |             |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1          | \$194,206.47            | 0.11%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                             | 116        | \$27,223,149.59         | 15.61%      | 1        | \$372,933.54        | NA | 0        |             |
| <b>Total</b> |   | <b>720</b> | <b>\$173,381,080.00</b> | <b>100%</b> | <b>2</b> | <b>\$548,954.22</b> |    | <b>0</b> |             |
| 31407HRT5    | ARVEST MORTGAGE COMPANY                 | 30         | \$7,882,328.60          | 7.66%       | 0        | \$0.00              | NA | 0        |             |
|              | CITIMORTGAGE, INC.                      | 4          | \$1,075,612.51          | 1.05%       | 0        | \$0.00              | NA | 0        |             |
|              | FRANKLIN BANK, SSB                      | 7          | \$1,747,084.90          | 1.7%        | 0        | \$0.00              | NA | 0        |             |
|              | HIBERNIA NATIONAL BANK                  | 2          | \$426,231.90            | 0.41%       | 0        | \$0.00              | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                | 243        | \$61,653,412.30         | 59.94%      | 1        | \$174,241.27        | NA | 1        | \$17        |
|              | PULTE MORTGAGE, L.L.C.                  | 1          | \$177,480.46            | 0.17%       | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON MUTUAL BANK                  | 24         | \$5,528,381.73          | 5.38%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                             | 111        | \$24,359,951.74         | 23.69%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>422</b> | <b>\$102,850,484.14</b> | <b>100%</b> | <b>1</b> | <b>\$174,241.27</b> |    | <b>1</b> | <b>\$17</b> |
| 31407HRU2    | ASSOCIATED BANK, NA                     | 1          | \$182,646.52            | 1.02%       | 0        | \$0.00              | NA | 0        |             |
|              | ENTERPRISE CORPORATION OF THE DELTA     | 1          | \$155,824.14            | 0.87%       | 0        | \$0.00              | NA | 0        |             |
|              | FIRST PLACE BANK                        | 4          | \$1,381,793.58          | 7.73%       | 0        | \$0.00              | NA | 0        |             |
|              | FREEDOM MORTGAGE CORP.                  | 1          | \$358,661.50            | 2.01%       | 0        | \$0.00              | NA | 0        |             |
|              |   | 1          | \$310,718.22            | 1.74%       | 0        | \$0.00              | NA | 0        |             |

|              |   |           |                        |             |          |                     |    |          |             |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | GATEWAY BANK,<br>F.S.B.                       |           |                        |             |          |                     |    |          |             |
|              | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.       | 1         | \$258,719.58           | 1.45%       | 0        | \$0.00              | NA | 0        |             |
|              | LA GRANGE STATE<br>BANK                       | 1         | \$238,965.03           | 1.34%       | 0        | \$0.00              | NA | 0        |             |
|              | LANDMARK CREDIT<br>UNION                      | 1         | \$206,249.50           | 1.15%       | 0        | \$0.00              | NA | 0        |             |
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 2         | \$359,995.25           | 2.01%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY<br>MORTGAGE COMPANY             | 2         | \$401,567.21           | 2.25%       | 0        | \$0.00              | NA | 0        |             |
|              | OLD FORT BANKING<br>COMPANY                   | 3         | \$663,606.77           | 3.71%       | 0        | \$0.00              | NA | 0        |             |
|              | R-G CROWN BANK                                | 10        | \$3,059,907.38         | 17.12%      | 0        | \$0.00              | NA | 0        |             |
|              | RAYTHEON<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2         | \$458,204.25           | 2.56%       | 0        | \$0.00              | NA | 0        |             |
|              | SOLVAY BANK                                   | 2         | \$445,569.53           | 2.49%       | 0        | \$0.00              | NA | 0        |             |
|              | SOUND COMMUNITY<br>BANK                       | 1         | \$208,350.25           | 1.17%       | 0        | \$0.00              | NA | 0        |             |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1         | \$165,334.02           | 0.93%       | 0        | \$0.00              | NA | 0        |             |
|              | SUNTRUST<br>MORTGAGE INC.                     | 3         | \$640,353.98           | 3.58%       | 0        | \$0.00              | NA | 0        |             |
|              | TOWER FEDERAL<br>CREDIT UNION                 | 4         | \$835,608.94           | 4.68%       | 0        | \$0.00              | NA | 0        |             |
|              | WESCOM CREDIT<br>UNION                        | 7         | \$2,046,629.12         | 11.45%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                   | 26        | \$5,866,919.23         | 30.74%      | 1        | \$331,788.67        | NA | 1        | \$33        |
| <b>Total</b> |   | <b>74</b> | <b>\$18,245,624.00</b> | <b>100%</b> | <b>1</b> | <b>\$331,788.67</b> |    | <b>1</b> | <b>\$33</b> |
| 31407HRV0    | PHH MORTGAGE<br>CORPORATION                   | 1         | \$282,669.73           | 9.32%       | 0        | \$0.00              | NA | 0        |             |
|              | WASHINGTON<br>MUTUAL BANK                     | 1         | \$175,078.65           | 5.77%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                                   | 8         | \$2,576,020.19         | 84.91%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>10</b> | <b>\$3,033,768.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31407HRW8    | ASSOCIATED BANK,<br>NA                        | 1         | \$197,417.67           | 1.96%       | 0        | \$0.00              | NA | 0        |             |
|              | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.   | 1         | \$227,661.35           | 2.26%       | 0        | \$0.00              | NA | 0        |             |
|              |   | 8         | \$1,764,923.38         | 17.48%      | 0        | \$0.00              | NA | 0        |             |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CENTEX HOME EQUITY COMPANY, LLC                           |           |                        |             |          |               |    |          |
|              | FIRST INTERSTATE BANK                                     | 1         | \$161,976.39           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                     | 1         | \$369,585.40           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.                         | 5         | \$1,459,693.12         | 14.46%      | 0        | \$0.00        | NA | 0        |
|              | HAMPDEN BANK  | 1         | \$223,508.51           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | HAWAII HOME LOANS, INC.                                   | 1         | \$287,584.88           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | MAYFLOWER COOPERATIVE BANK                                | 1         | \$299,022.82           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                             | 1         | \$154,476.59           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1         | \$163,115.09           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 13        | \$3,011,441.00         | 29.83%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$239,585.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1         | \$225,658.50           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1         | \$163,293.73           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                           | 1         | \$337,741.31           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 1         | \$224,759.46           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$583,169.10           | 5.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,094,613.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31407HRX6    | FRANKLIN BANK, SSB  | 1         | \$249,451.47           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 17        | \$4,514,396.69         | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,763,848.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31407HRY4    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 1         | \$68,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$75,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST COMPANY THE               |   |              |       |   |        |    |   |
|  | AEA FEDERAL CREDIT UNION                   | 3 | \$177,350.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                    | 3 | \$162,464.26 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                 | 2 | \$141,043.69 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                     | 1 | \$39,724.23  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION         | 1 | \$84,334.02  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                        | 3 | \$142,998.31 | 1%    | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                 | 2 | \$77,600.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                          | 8 | \$484,416.64 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                          | 1 | \$42,300.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 1 | \$39,862.46  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION             | 1 | \$49,625.08  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 1 | \$30,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                        | 1 | \$60,287.50  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                     | 7 | \$378,806.17 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                       | 1 | \$74,744.84  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC            | 2 | \$143,907.48 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 5 | \$244,720.72 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 2 | \$140,770.62 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1 | \$59,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1 | \$39,764.26  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$71,859.59  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1 | \$80,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$57,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMERCIAL STATE BANK                     |   |              |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE CO.                 | 1 | \$73,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                         | 1 | \$59,791.48  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION              | 2 | \$132,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$42,056.12  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$202,560.87 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$49,506.33  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 2 | \$127,262.91 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 2 | \$116,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$53,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$269,699.35 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$60,788.01  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 2 | \$103,495.73 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3 | \$201,343.23 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$32,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$76,629.89  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$32,486.70  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$36,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 7 | \$419,097.57 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2 | \$122,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 1 | \$29,896.84  | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$71,752.42  | 0.5%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL   |   |              |       |   |        |    |   |  |
| FLORIDA CREDIT<br>UNION                 | 1 | \$54,806.81  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE<br>CORP.               | 2 | \$117,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS<br>INSTITUTION FSB     | 4 | \$218,615.15 | 1.53% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS<br>BANK                | 1 | \$69,759.30  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION         | 1 | \$70,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION             | 1 | \$34,700.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY               | 2 | \$142,249.77 | 1%    | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION               | 1 | \$68,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK<br>AND TRUST, FSB    | 1 | \$25,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL<br>SAVINGS BANK            | 2 | \$116,256.75 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>CENTER INC.           | 1 | \$63,276.96  | 0.44% | 0 | \$0.00 | NA | 0 |  |
| HUDSON SAVINGS<br>BANK                  | 1 | \$70,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE       | 1 | \$40,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION | 1 | \$43,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST COMPANY   | 3 | \$161,700.83 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION | 3 | \$184,261.35 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                | 1 | \$71,747.10  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE<br>BANK                | 1 | \$32,686.01  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| LORIMAC<br>CORPORATION                  | 1 | \$64,300.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK             | 1 | \$48,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                 | 1 | \$63,259.06  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|   | 2 | \$133,432.65 | 0.94% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MACON SAVINGS BANK                        |   |              |       |   |        |    |   |
|  | MAIN STREET BANK AND TRUST                | 1 | \$74,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 1 | \$60,315.35  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 9 | \$498,601.08 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                    | 2 | \$97,440.11  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 4 | \$240,321.60 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                | 1 | \$77,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$41,855.58  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$144,213.61 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY               | 2 | \$132,751.64 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION               | 2 | \$134,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2 | \$108,377.29 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$62,785.67  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 2 | \$99,900.26  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$49,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$19,862.08  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$154,361.67 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$69,255.88  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1 | \$74,744.84  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 3 | \$181,068.64 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$57,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION     | 3 | \$201,796.23 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK                | 1 | \$51,299.44  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION           | 1 | \$38,390.12  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LACROSSE                     | 1 | \$45,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                      | 2 | \$154,231.79 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                | 3 | \$221,100.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                    | 1 | \$49,828.07  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.                     | 1 | \$38,207.36  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 3 | \$127,377.30 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                             | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY                     | 2 | \$83,574.49  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS          | 1 | \$59,791.47  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                | 1 | \$79,719.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1 | \$64,801.02  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                       | 2 | \$101,647.47 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                     | 1 | \$22,459.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                      | 3 | \$141,521.14 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.            | 1 | \$67,047.71  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                    | 1 | \$74,744.84  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND<br>TRUST COMPANY              | 1 | \$47,833.18  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE<br>COMPANY INC.               | 1 | \$43,597.95  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VISTA FEDERAL<br>CREDIT UNION                 | 1 | \$55,809.48  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND<br>TRUST COMPANY               | 1 | \$50,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$48,632.20  | 0.34% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CREDIT UNION                       |            |                        |             |          |               |    |          |
|              | WESTCONSIN CREDIT UNION                   | 3          | \$220,031.79           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$112,285.09           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 2          | \$119,790.80           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.           | 1          | \$79,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$37,470.71            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 37         | \$2,062,136.21         | 14.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>248</b> | <b>\$14,256,378.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HRZ1    | ARVEST MORTGAGE COMPANY                   | 20         | \$1,003,781.63         | 17.96%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$21,774.31            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 2          | \$162,875.44           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 19         | \$1,061,141.76         | 18.99%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 16         | \$862,956.96           | 15.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 41         | \$2,476,502.90         | 44.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$5,589,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSA5    | AMEGY MORTGAGE                            | 1          | \$163,400.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 3          | \$814,093.97           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 2          | \$582,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                      | 1          | \$200,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 1          | \$312,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1          | \$295,162.26           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 1          | \$374,665.27           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$188,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 4          | \$1,175,347.41         | 9.65%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$339,920.00           | 2.79%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST INTERSTATE BANK                                     |           |                        |             |          |               |    |          |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1         | \$196,300.68           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 1         | \$159,413.80           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                     | 1         | \$199,282.50           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | GREENPOINT MORTGAGE FUNDING, INC.                         | 1         | \$373,626.08           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | HAWAII HOME LOANS, INC.                                   | 1         | \$199,282.50           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | HAWAII NATIONAL BANK                                      | 1         | \$249,093.63           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                                      | 1         | \$158,749.74           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | LINCOLN STATE BANK  | 1         | \$342,778.86           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1         | \$150,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK  | 1         | \$301,042.35           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS BANK                                       | 2         | \$431,825.71           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 4         | \$725,632.97           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$170,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$164,414.28           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK  | 2         | \$636,912.01           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                         | 2         | \$431,825.67           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                                      | 1         | \$200,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                              | 1         | \$229,244.13           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                  | 3         | \$602,310.97           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$1,809,302.22         | 14.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$12,176,127.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSB3    | ADIRONDACK TRUST COMPANY THE                              | 1         | \$170,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |        |   |        |    |   |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|
|  | BANK OF HAWAII                        | 1  | \$367,191.67   | 3.91%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$315,765.10   | 3.37%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 4  | \$967,624.64   | 10.31% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC       | 1  | \$191,999.61   | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$181,600.23   | 1.94%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK           | 1  | \$252,460.48   | 2.69%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1  | \$238,958.54   | 2.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 1  | \$198,500.00   | 2.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$170,900.00   | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$291,368.02   | 3.11%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$157,500.00   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$350,000.00   | 3.73%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$225,000.00   | 2.4%   | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$356,009.29   | 3.8%   | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$344,259.05   | 3.67%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 2  | \$353,674.07   | 3.77%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$174,621.25   | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC     | 11 | \$2,736,122.21 | 29.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                  | 1  | \$258,048.55   | 2.75%  | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                        | 1  | \$259,304.10   | 2.76%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                  | 1  | \$251,071.85   | 2.68%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION         | 1  | \$250,000.00   | 2.66%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION           | 1  | \$165,000.00   | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                           | 1  | \$153,990.92   | 1.63%  | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |                                    |   | <b>41</b>    | <b>\$9,380,969.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 31407HSC1    | ALPINE BANK OF ILLINOIS            | 1 | \$150,200.00 | 1.48%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,677.11 | 1.54%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AURORA FINANCIAL GROUP INC.        | 1 | \$260,000.00 | 2.56%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BENCHMARK BANK                     | 1 | \$350,000.00 | 3.45%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BLACKHAWK CREDIT UNION             | 1 | \$308,120.44 | 3.04%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$229,531.01 | 2.26%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL MORTGAGE COMPANY           | 1 | \$180,751.31 | 1.78%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CHELSEA GROTON SAVINGS BANK        | 1 | \$220,000.00 | 2.17%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COMMUNITY MORTGAGE FUNDING, LLC    | 1 | \$274,430.80 | 2.71%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COMMUNITY SAVINGS BANK             | 1 | \$179,621.83 | 1.77%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DEAN COOPERATIVE BANK              | 1 | \$190,000.00 | 1.87%                 | 0           | \$0.00   | NA            | 0 |          |
|              | EVERBANK                           | 2 | \$407,161.11 | 4.01%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FINANCIAL PARTNERS CREDIT UNION    | 1 | \$178,876.34 | 1.76%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST SOUTHERN NATIONAL BANK       | 1 | \$152,179.60 | 1.5%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FREMONT BANK                       | 1 | \$200,000.00 | 1.97%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FULTON BANK                        | 1 | \$207,569.47 | 2.05%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GARDINER SAVINGS INSTITUTION FSB   | 3 | \$495,358.60 | 4.88%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GATEWAY BUSINESS BANK              | 2 | \$431,519.80 | 4.25%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$253,474.27 | 2.5%                  | 0           | \$0.00   | NA            | 0 |          |
|              | HOME FINANCING CENTER INC.         | 1 | \$154,683.94 | 1.53%                 | 0           | \$0.00   | NA            | 0 |          |
|              | HOME SAVINGS AND LOAN COMPANY      | 1 | \$197,900.00 | 1.95%                 | 0           | \$0.00   | NA            | 0 |          |
|              | LAKE FOREST BANK & TRUST           | 1 | \$359,265.93 | 3.54%                 | 0           | \$0.00   | NA            | 0 |          |
|              | LAKE MORTGAGE COMPANY INC.         | 1 | \$168,000.00 | 1.66%                 | 0           | \$0.00   | NA            | 0 |          |
|              | LOS ALAMOS NATIONAL BANK           | 3 | \$652,571.83 | 6.43%                 | 0           | \$0.00   | NA            | 0 |          |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MACHIAS SAVINGS BANK                                      | 1         | \$159,673.75           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$297,740.35           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES INC.                                | 1         | \$183,150.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$175,635.71           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1         | \$230,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                            | 2         | \$602,574.61           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK   | 1         | \$170,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                      | 1         | \$359,243.66           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                             | 1         | \$199,586.04           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                              | 1         | \$189,600.82           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 2         | \$448,034.56           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                       | 1         | \$189,600.82           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$579,799.15           | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$10,141,532.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSD9    | ADVANTAGE BANK  | 1         | \$175,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                                  | 1         | \$185,400.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1         | \$212,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$233,550.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$354,500.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                                      | 1         | \$328,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1         | \$235,171.69           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB   | 1         | \$156,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                       | 1         | \$225,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY                  | 1 | \$232,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$242,428.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD         | 1 | \$173,600.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC                  | 1 | \$182,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY             | 1 | \$250,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                     | 1 | \$210,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$416,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                  | 4 | \$891,750.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$173,780.64 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$250,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$200,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 2 | \$433,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 2 | \$375,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1 | \$164,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 1 | \$175,381.81 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU               | 1 | \$152,508.48 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1 | \$165,853.98 | 1.24% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$158,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 1 | \$240,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1 | \$268,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.         | 1 | \$293,431.95 | 2.2%  | 0 | \$0.00 | NA | 0 |
| HUDSON SAVINGS BANK                       | 1 | \$155,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INTERNATIONAL BANK OF COMMERCE        | 1         | \$154,250.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY    | 1         | \$417,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK, FSB                 | 1         | \$312,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY           | 1         | \$154,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK              | 3         | \$694,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                        | 1         | \$196,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL MERCHANTS BANK                | 1         | \$200,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK      | 1         | \$185,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC     | 2         | \$321,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                     | 1         | \$214,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | NORWOOD COOPERATIVE BANK              | 1         | \$287,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY              | 1         | \$172,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2         | \$538,750.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                | 1         | \$160,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                   | 1         | \$194,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                           | 1         | \$241,500.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                    | 1         | \$179,388.93           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$807,000.00           | 6.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>61</b> | <b>\$13,334,245.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                        |             |          |               |    |          |
| 31407HSE7    | 1ST ADVANTAGE MORTGAGE, LLC           | 1         | \$233,800.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION    | 1         | \$56,700.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS               | 1         | \$268,090.70           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 1         | \$310,150.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 1         | \$195,350.93           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 1         | \$69,200.00            | 0.54%       | 0        | \$0.00        | NA | 0        |

|                                      |   |                |        |   |        |    |   |
|--------------------------------------|---|----------------|--------|---|--------|----|---|
| BANCORPSOUTH BANK                    | 2 | \$418,660.00   | 3.26%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                       | 3 | \$1,449,000.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                 | 1 | \$128,750.00   | 1%     | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                 | 1 | \$80,000.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC              | 1 | \$40,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK          | 1 | \$168,160.26   | 1.31%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 1 | \$85,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC             | 1 | \$160,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$225,000.00   | 1.75%  | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE COMPANY               | 1 | \$67,300.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY        | 1 | \$62,445.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                     | 1 | \$64,700.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                  | 4 | \$417,900.00   | 3.25%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                | 2 | \$333,100.00   | 2.59%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION     | 3 | \$255,900.00   | 1.99%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA           | 2 | \$735,500.00   | 5.72%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS        | 1 | \$59,200.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                 | 1 | \$67,200.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.               | 1 | \$338,000.00   | 2.63%  | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB     | 1 | \$33,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.              | 1 | \$300,000.00   | 2.33%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$144,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION          | 1 | \$260,000.00   | 2.02%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MACHIAS SAVINGS BANK                     | 1          | \$199,267.24           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK         | 1          | \$136,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION       | 1          | \$137,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 10         | \$1,213,608.33         | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC        | 4          | \$727,750.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                        | 1          | \$282,150.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY            | 1          | \$96,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND MORTGAGE COMPANY              | 1          | \$99,200.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC           | 1          | \$107,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                           | 1          | \$109,800.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY         | 1          | \$200,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$144,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 1          | \$121,100.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$115,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$126,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 2          | \$242,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11         | \$1,766,289.96         | 13.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$12,849,272.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407LD20    | GREENPOINT MORTGAGE FUNDING, INC.        | 15         | \$3,080,497.64         | 19.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 58         | \$12,743,151.63        | 80.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$15,823,649.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407LD38    | GREENPOINT MORTGAGE FUNDING, INC.        | 10         | \$1,685,739.94         | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 153        | \$28,203,705.27        | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$29,889,445.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |           |                        |             |          |                     |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407LD46    | GREENPOINT MORTGAGE FUNDING, INC.     | 7         | \$1,202,141.61         | 7.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 90        | \$14,475,275.10        | 92.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>97</b> | <b>\$15,677,416.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LD53    | GREENPOINT MORTGAGE FUNDING, INC.     | 2         | \$209,450.06           | 4.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 34        | \$4,995,900.50         | 95.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$5,205,350.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LD61    | GREENPOINT MORTGAGE FUNDING, INC.     | 3         | \$339,756.72           | 23.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 6         | \$1,114,213.63         | 76.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,453,970.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407LD79    | GREENPOINT MORTGAGE FUNDING, INC.     | 1         | \$111,000.00           | 2.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 22        | \$3,837,511.75         | 97.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$3,948,511.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407MJ71    | SUNTRUST MORTGAGE INC.                | 20        | \$4,023,363.49         | 37.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 27        | \$6,613,943.87         | 62.18%      | 1        | \$367,258.24        | NA | 0        |
| <b>Total</b> |                                       | <b>47</b> | <b>\$10,637,307.36</b> | <b>100%</b> | <b>1</b> | <b>\$367,258.24</b> |    | <b>0</b> |
| 31407MJY2    | SUNTRUST MORTGAGE INC.                | 15        | \$3,495,239.53         | 31.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 30        | \$7,731,585.23         | 68.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>45</b> | <b>\$11,226,824.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NKP7    | FIRST FINANCIAL CARIBBEAN CORPORATION | 18        | \$2,156,388.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$2,156,388.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407NM26    | UTAH HOUSING CORPORATION              | 26        | \$3,000,819.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>26</b> | <b>\$3,000,819.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407P6D5    | GUILD MORTGAGE COMPANY                | 22        | \$4,081,337.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$4,081,337.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407P6E3    |  | GUILD MORTGAGE COMPANY        | 8          | \$2,159,668.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$2,159,668.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QAH9    |  | AMERICAN SAVINGS BANK, F.S.B. | 3          | \$971,457.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$971,457.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QC20    |  | SUNTRUST MORTGAGE INC.        | 44         | \$7,527,944.63         | 32.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 90         | \$15,901,920.11        | 67.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>134</b> | <b>\$23,429,864.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QC38    |  | SUNTRUST MORTGAGE INC.        | 41         | \$11,638,067.73        | 31.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 90         | \$25,476,187.43        | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>131</b> | <b>\$37,114,255.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QC46    |  | SUNTRUST MORTGAGE INC.        | 59         | \$7,630,207.11         | 45.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 72         | \$9,277,847.78         | 54.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>131</b> | <b>\$16,908,054.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QC53    |  | SUNTRUST MORTGAGE INC.        | 9          | \$1,565,315.73         | 20.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 32         | \$6,208,923.63         | 79.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$7,774,239.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QC61    |  | SUNTRUST MORTGAGE INC.        | 21         | \$4,659,751.56         | 20.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 57         | \$17,778,568.09        | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$22,438,319.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QC79    |  | SUNTRUST MORTGAGE INC.        | 59         | \$15,554,219.05        | 45.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 63         | \$18,570,717.95        | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>122</b> | <b>\$34,124,937.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QC87    |  | SUNTRUST MORTGAGE INC.        | 35         | \$5,615,084.35         | 28.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 92         | \$14,330,456.28        | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>127</b> | <b>\$19,945,540.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QC95    |  | SUNTRUST MORTGAGE INC.        | 54         | \$10,257,157.79        | 39.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 84         | \$16,005,129.88        | 60.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$26,262,287.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCR5    |  | SUNTRUST MORTGAGE INC. | 71         | \$4,414,842.39         | 43.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 90         | \$5,697,860.94         | 56.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>161</b> | <b>\$10,112,703.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCS3    |  | SUNTRUST MORTGAGE INC. | 40         | \$3,834,088.16         | 44.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 50         | \$4,818,814.12         | 55.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$8,652,902.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCT1    |  | SUNTRUST MORTGAGE INC. | 73         | \$4,508,814.95         | 47.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 87         | \$5,057,393.21         | 52.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>160</b> | <b>\$9,566,208.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCU8    |  | SUNTRUST MORTGAGE INC. | 30         | \$2,874,692.35         | 51.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 28         | \$2,664,445.02         | 48.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$5,539,137.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCV6    |  | SUNTRUST MORTGAGE INC. | 23         | \$2,718,969.16         | 51.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21         | \$2,545,818.09         | 48.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$5,264,787.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCW4    |  | SUNTRUST MORTGAGE INC. | 26         | \$3,497,501.87         | 45.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31         | \$4,212,813.91         | 54.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$7,710,315.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCX2    |  | SUNTRUST MORTGAGE INC. | 19         | \$2,887,803.19         | 12.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 92         | \$20,143,421.00        | 87.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$23,031,224.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCY0    |  | SUNTRUST MORTGAGE INC. | 74         | \$15,885,280.64        | 57.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51         | \$11,924,927.49        | 42.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$27,810,208.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407QCZ7    |  | SUNTRUST MORTGAGE INC. | 7          | \$491,103.37           | 37.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$816,851.25           | 62.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,307,954.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31407QDA1    |  | SUNTRUST MORTGAGE INC. | 49         | \$9,254,952.81         | 48.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51         | \$9,916,065.15         | 51.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$19,171,017.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31407QDB9    |  | SUNTRUST MORTGAGE INC. | 27         | \$4,869,698.90         | 50.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 29         | \$4,806,187.58         | 49.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$9,675,886.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31407QKY1    |  | U.S. BANK N.A.         | 7          | \$469,323.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$469,323.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31407QKZ8    |  | U.S. BANK N.A.         | 1          | \$59,715.89            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$59,715.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31407QL53    |  | U.S. BANK N.A.         | 2          | \$418,862.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$418,862.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31407QL61    |  | U.S. BANK N.A.         | 1          | \$188,707.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$188,707.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31407QL87    |  | U.S. BANK N.A.         | 3          | \$506,162.78           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$506,162.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31407QL95    |  | U.S. BANK N.A.         | 4          | \$700,743.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$700,743.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31407QLF1    |  | U.S. BANK N.A.         | 1          | \$51,637.19            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$51,637.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31407QLG9    |  | U.S. BANK N.A.         | 2          | \$225,499.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$225,499.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31407QLS3    |  | U.S. BANK N.A.         | 4          | \$562,158.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$562,158.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31407QLT1    |  | U.S. BANK N.A.         | 4          | \$594,719.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$594,719.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31407QLU8    |  | U.S. BANK N.A.         | 5          | \$797,709.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$797,709.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |            |                        |             |          |               |    |          |
| 31407QLV6    |  | U.S. BANK N.A.         | 13         | \$991,334.97           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$991,334.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QLW4    | U.S. BANK N.A.         |  | 7          | \$585,741.11           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$585,741.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QMA1    | U.S. BANK N.A.         |  | 7          | \$1,146,352.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,146,352.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QMC7    | U.S. BANK N.A.         |  | 7          | \$937,731.39           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$937,731.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QMD5    | U.S. BANK N.A.         |  | 3          | \$330,584.88           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>3</b>   | <b>\$330,584.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QME3    | U.S. BANK N.A.         |  | 1          | \$69,187.26            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>1</b>   | <b>\$69,187.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TWU0    | CHASE HOME FINANCE     |  | 49         | \$7,287,618.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>49</b>  | <b>\$7,287,618.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407T WV8   | CHASE HOME FINANCE     |  | 26         | \$3,489,828.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$3,489,828.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UFC6    | PULTE MORTGAGE, L.L.C. |  | 84         | \$19,000,694.04        | 100%        | 1        | \$240,747.18        | NA | 1        |
| <b>Total</b> |                        |  | <b>84</b>  | <b>\$19,000,694.04</b> | <b>100%</b> | <b>1</b> | <b>\$240,747.18</b> |    | <b>1</b> |
| 31407UFD4    | PULTE MORTGAGE, L.L.C. |  | 28         | \$5,000,393.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$5,000,393.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UFE2    | PULTE MORTGAGE, L.L.C. |  | 82         | \$17,000,509.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>82</b>  | <b>\$17,000,509.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UFF9    | PULTE MORTGAGE, L.L.C. |  | 160        | \$32,000,614.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>160</b> | <b>\$32,000,614.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UFG7    | PULTE MORTGAGE, L.L.C. |  | 31         | \$6,000,363.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$6,000,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UNT0    |                        |  | 4          | \$1,426,447.79         | 59.26%      | 0        | \$0.00              | NA | 0        |

|              |                           |           |                       |             |          |               |    |          |  |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON<br>MUTUAL BANK |           |                       |             |          |               |    |          |  |
|              | Unavailable               | 3         | \$980,690.34          | 40.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>7</b>  | <b>\$2,407,138.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407VFB6    | U.S. BANK N.A.            | 3         | \$360,353.06          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>3</b>  | <b>\$360,353.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407W6Y4    | Unavailable               | 57        | \$8,530,829.12        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>57</b> | <b>\$8,530,829.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407W6Z1    | Unavailable               | 21        | \$3,550,859.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>21</b> | <b>\$3,550,859.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407W7A5    | Unavailable               | 30        | \$4,137,973.75        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>30</b> | <b>\$4,137,973.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407W7B3    | Unavailable               | 14        | \$1,472,531.33        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,472,531.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407W7C1    | Unavailable               | 12        | \$1,834,350.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,834,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407XEP2    | BANK OF AMERICA NA        | 9         | \$1,225,424.82        | 84.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 2         | \$224,653.00          | 15.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,450,077.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407XEQ0    | BANK OF AMERICA NA        | 26        | \$3,941,793.19        | 73.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 9         | \$1,386,732.53        | 26.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>35</b> | <b>\$5,328,525.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407XHU8    | CHASE HOME<br>FINANCE     | 39        | \$8,375,052.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>39</b> | <b>\$8,375,052.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407XHV6    | CHASE HOME<br>FINANCE     | 25        | \$5,689,793.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>25</b> | <b>\$5,689,793.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407XHW4    | CHASE HOME<br>FINANCE     | 10        | \$2,305,528.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>10</b> | <b>\$2,305,528.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407YST7    | SUNTRUST<br>MORTGAGE INC. | 1         | \$214,274.05          | 6.66%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 10        | \$3,001,516.89        | 93.34%      | 0        | \$0.00        | NA | 0        |  |

|              |  |  |            |                        |             |          |                     |    |             |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,215,790.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407YSU4    | SUNTRUST MORTGAGE INC.                               |  | 6          | \$1,824,883.77         | 19.04%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable  |  | 27         | \$7,759,004.53         | 80.96%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$9,583,888.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407YSV2    | SUNTRUST MORTGAGE INC.                               |  | 6          | \$1,217,628.83         | 11.67%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable  |  | 37         | \$9,217,636.11         | 88.33%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$10,435,264.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407YWC9    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 31         | \$3,577,931.28         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,577,931.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31407YWD7    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 13         | \$1,360,668.06         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,360,668.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408AG20    | Unavailable  |  | 22         | \$4,940,476.07         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,940,476.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408AG38    | CITIMORTGAGE, INC.                                   |  | 63         | \$7,457,809.73         | 20.19%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable  |  | 250        | \$29,487,152.92        | 79.81%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>313</b> | <b>\$36,944,962.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408AG46    | CITIMORTGAGE, INC.                                   |  | 111        | \$31,090,355.56        | 31.84%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable  |  | 234        | \$66,552,880.29        | 68.16%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>345</b> | <b>\$97,643,235.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408AG53    | CITIMORTGAGE, INC.                                   |  | 90         | \$12,391,727.48        | 19.37%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable  |  | 374        | \$51,565,670.64        | 80.63%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |  | <b>464</b> | <b>\$63,957,398.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408AG61    | CITIMORTGAGE, INC.                                   |  | 13         | \$3,042,654.83         | 4.47%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable  |  | 302        | \$65,097,435.93        | 95.53%      | 1        | \$157,350.62        | NA | 0           |
| <b>Total</b> |  |  | <b>315</b> | <b>\$68,140,090.76</b> | <b>100%</b> | <b>1</b> | <b>\$157,350.62</b> |    | <b>0</b>    |
| 31408AG79    | CITIMORTGAGE, INC.                                   |  | 38         | \$9,155,792.37         | 20.07%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable  |  | 154        | \$36,464,106.77        | 79.93%      | 1        | \$244,388.13        | NA | 1           |
| <b>Total</b> |  |  | <b>192</b> | <b>\$45,619,899.14</b> | <b>100%</b> | <b>1</b> | <b>\$244,388.13</b> |    | <b>\$24</b> |
| 31408AG87    | CITIMORTGAGE, INC.                                   |  | 4          | \$770,231.61           | 67.61%      | 0        | \$0.00              | NA | 0           |



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|              |  |                    |              |                         |             |          |                     |    |          |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 2            | \$369,017.55            | 32.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>     | <b>\$1,139,249.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AG95    |  | CITIMORTGAGE, INC. | 15           | \$3,418,785.53          | 14.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 91           | \$19,522,580.30         | 85.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>106</b>   | <b>\$22,941,365.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AGT1    |  | CITIMORTGAGE, INC. | 18           | \$5,105,422.05          | 66.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 10           | \$2,566,698.31          | 33.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>    | <b>\$7,672,120.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AGU8    |  | CITIMORTGAGE, INC. | 168          | \$10,718,285.96         | 29.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 380          | \$25,035,679.60         | 70.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>548</b>   | <b>\$35,753,965.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AGW4    |  | Unavailable        | 6            | \$1,274,828.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>     | <b>\$1,274,828.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AGX2    |  | CITIMORTGAGE, INC. | 3            | \$290,153.08            | 25.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4            | \$847,958.08            | 74.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>     | <b>\$1,138,111.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AGY0    |  | CITIMORTGAGE, INC. | 6            | \$476,513.08            | 43.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 5            | \$607,062.21            | 56.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>    | <b>\$1,083,575.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AGZ7    |  | CITIMORTGAGE, INC. | 10           | \$2,464,128.62          | 35.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 21           | \$4,483,529.20          | 64.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b>    | <b>\$6,947,657.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AHA1    |  | CITIMORTGAGE, INC. | 226          | \$56,632,211.50         | 19.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 907          | \$229,368,336.81        | 80.2%       | 3        | \$724,397.66        | NA | 1        |
| <b>Total</b> |  |                    | <b>1,133</b> | <b>\$286,000,548.31</b> | <b>100%</b> | <b>3</b> | <b>\$724,397.66</b> |    | <b>1</b> |
| 31408AHK9    |  | CITIMORTGAGE, INC. | 6            | \$1,037,305.11          | 17.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 22           | \$4,886,819.02          | 82.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>    | <b>\$5,924,124.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AHL7    |  | CITIMORTGAGE, INC. | 17           | \$2,622,086.32          | 16.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 63           | \$12,881,184.56         | 83.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>80</b>    | <b>\$15,503,270.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AHM5    |  | CITIMORTGAGE, INC. | 21           | \$3,677,118.00          | 54.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 15           | \$3,063,100.00          | 45.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>    | <b>\$6,740,218.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408AHN3    | CITIMORTGAGE, INC. | 7         | \$879,349.16           | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28        | \$6,698,103.32         | 88.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$7,577,452.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHP8    | CITIMORTGAGE, INC. | 13        | \$2,602,810.48         | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 48        | \$9,822,178.42         | 79.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b> | <b>\$12,424,988.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHQ6    | CITIMORTGAGE, INC. | 7         | \$1,100,750.00         | 24.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17        | \$3,472,835.00         | 75.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$4,573,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6L7    | U.S. BANK N.A.     | 1         | \$127,478.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$127,478.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6N3    | U.S. BANK N.A.     | 1         | \$97,359.19            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$97,359.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6S2    | U.S. BANK N.A.     | 1         | \$218,234.98           | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10        | \$2,154,154.41         | 90.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,372,389.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6T0    | U.S. BANK N.A.     | 1         | \$105,000.00           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10        | \$1,979,210.81         | 94.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,084,210.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6U7    | Unavailable        | 11        | \$2,162,868.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,162,868.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6V5    | U.S. BANK N.A.     | 1         | \$212,000.00           | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$1,573,874.99         | 88.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,785,874.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6X1    | U.S. BANK N.A.     | 7         | \$528,050.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$528,050.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6Y9    | U.S. BANK N.A.     | 3         | \$195,561.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$195,561.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6Z6    | U.S. BANK N.A.     | 4         | \$118,648.99           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$118,648.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B7A0    | U.S. BANK N.A.     | 28        | \$2,501,961.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$2,501,961.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408B7C6    | U.S. BANK N.A.                | 10        | \$763,585.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>10</b> | <b>\$763,585.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B7D4    | U.S. BANK N.A.                | 13        | \$907,859.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b> | <b>\$907,859.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B7E2    | U.S. BANK N.A.                | 3         | \$344,526.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$344,526.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B7G7    | U.S. BANK N.A.                | 36        | \$3,981,962.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b> | <b>\$3,981,962.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B7H5    | U.S. BANK N.A.                | 1         | \$172,021.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$172,021.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B7J1    | U.S. BANK N.A.                | 1         | \$144,122.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$144,122.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B7K8    | U.S. BANK N.A.                | 6         | \$546,105.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$546,105.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B7L6    | U.S. BANK N.A.                | 2         | \$297,931.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>2</b>  | <b>\$297,931.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B7M4    | U.S. BANK N.A.                | 2         | \$229,728.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>2</b>  | <b>\$229,728.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BF86    | TRUSTCORP<br>MORTGAGE COMPANY | 21        | \$1,689,653.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b> | <b>\$1,689,653.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFJ2    | CHASE HOME<br>FINANCE         | 40        | \$2,583,549.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>40</b> | <b>\$2,583,549.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFN3    | CHASE HOME<br>FINANCE         | 24        | \$2,326,711.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>24</b> | <b>\$2,326,711.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFP8    | CHASE HOME<br>FINANCE         | 19        | \$1,229,541.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>19</b> | <b>\$1,229,541.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BL22    | REGIONS BANK                  | 64        | \$9,052,541.20        | 98.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1         | \$116,190.45          | 1.27%       | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$9,168,731.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BL63    | REGIONS BANK       |  | 46         | \$6,262,033.75         | 89.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$725,413.26           | 10.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$6,987,447.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BL71    | REGIONS BANK       |  | 33         | \$4,605,226.75         | 93.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$332,001.51           | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$4,937,228.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BLW6    | REGIONS BANK       |  | 31         | \$4,095,426.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$4,095,426.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BLX4    | REGIONS BANK       |  | 78         | \$4,028,661.88         | 95.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$192,435.63           | 4.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$4,221,097.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BLY2    | REGIONS BANK       |  | 33         | \$1,759,976.30         | 98.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$32,290.67            | 1.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$1,792,266.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BWS3    | FLAGSTAR BANK, FSB |  | 2          | \$522,488.74           | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 28         | \$5,477,688.05         | 91.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$6,000,176.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BWT1    | FLAGSTAR BANK, FSB |  | 7          | \$1,593,729.97         | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 200        | \$48,419,150.25        | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>207</b> | <b>\$50,012,880.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BY28    | FLAGSTAR BANK, FSB |  | 6          | \$367,202.84           | 22.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$1,295,434.12         | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$1,662,636.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BY36    | FLAGSTAR BANK, FSB |  | 3          | \$537,690.52           | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21         | \$3,914,030.80         | 87.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$4,451,721.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BY44    | FLAGSTAR BANK, FSB |  | 2          | \$259,877.96           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 42         | \$5,584,588.17         | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$5,844,466.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BY51    | FLAGSTAR BANK, FSB |  | 1          | \$89,808.25            | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16         | \$1,634,608.79         | 94.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,724,417.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408BY69    | FLAGSTAR BANK, FSB | 2          | \$139,726.92           | 8.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$1,422,875.02         | 91.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$1,562,601.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BY77    | Unavailable        | 10         | \$1,780,048.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,780,048.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BY85    | FLAGSTAR BANK, FSB | 2          | \$259,638.86           | 15.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$1,400,058.40         | 84.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,659,697.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BY93    | Unavailable        | 7          | \$1,762,136.43         | 100%        | 1        | \$181,205.37        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,762,136.43</b>  | <b>100%</b> | <b>1</b> | <b>\$181,205.37</b> |    | <b>0</b> |
| 31408BYQ5    | FLAGSTAR BANK, FSB | 14         | \$1,845,893.73         | 11.28%      | 1        | \$123,305.33        | NA | 0        |
|              | Unavailable        | 112        | \$14,518,442.39        | 88.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$16,364,336.12</b> | <b>100%</b> | <b>1</b> | <b>\$123,305.33</b> |    | <b>0</b> |
| 31408BYR3    | FLAGSTAR BANK, FSB | 3          | \$511,818.85           | 4.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 56         | \$10,415,614.46        | 95.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$10,927,433.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BYS1    | FLAGSTAR BANK, FSB | 5          | \$858,512.35           | 7.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 39         | \$10,437,811.43        | 92.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$11,296,323.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BYT9    | FLAGSTAR BANK, FSB | 8          | \$1,663,537.40         | 9.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 64         | \$16,617,531.17        | 90.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$18,281,068.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BYU6    | FLAGSTAR BANK, FSB | 4          | \$959,880.38           | 4.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 70         | \$20,943,446.51        | 95.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$21,903,326.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BYV4    | FLAGSTAR BANK, FSB | 5          | \$1,323,896.57         | 3.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 150        | \$40,730,075.77        | 96.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>155</b> | <b>\$42,053,972.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BYW2    | FLAGSTAR BANK, FSB | 8          | \$1,961,320.54         | 9.59%       | 1        | \$270,199.83        | NA | 0        |
|              | Unavailable        | 64         | \$18,485,039.04        | 90.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$20,446,359.58</b> | <b>100%</b> | <b>1</b> | <b>\$270,199.83</b> |    | <b>0</b> |
| 31408BYX0    | FLAGSTAR BANK, FSB | 2          | \$339,803.67           | 10.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$2,961,376.82         | 89.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,301,180.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408BYY8    | FLAGSTAR BANK, FSB | 3          | \$387,750.69           | 9.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 29         | \$3,716,966.26         | 90.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,104,716.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BYZ5    | FLAGSTAR BANK, FSB | 4          | \$397,660.23           | 24.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$1,229,511.69         | 75.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,627,171.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BZA9    | FLAGSTAR BANK, FSB | 7          | \$1,500,278.00         | 10.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 53         | \$12,503,365.62        | 89.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$14,003,643.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BZB7    | FLAGSTAR BANK, FSB | 6          | \$761,066.10           | 6.91%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 78         | \$10,257,981.09        | 93.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$11,019,047.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BZC5    | FLAGSTAR BANK, FSB | 11         | \$1,067,730.22         | 9.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 100        | \$9,846,352.24         | 90.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$10,914,082.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BZD3    | FLAGSTAR BANK, FSB | 3          | \$395,320.00           | 4.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 67         | \$8,769,807.83         | 95.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$9,165,127.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BZE1    | FLAGSTAR BANK, FSB | 3          | \$678,151.00           | 8.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 31         | \$7,689,316.59         | 91.9%       | 1        | \$353,811.67        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$8,367,467.59</b>  | <b>100%</b> | <b>1</b> | <b>\$353,811.67</b> |    | <b>0</b> |
| 31408BZF8    | FLAGSTAR BANK, FSB | 1          | \$126,000.00           | 3.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 30         | \$3,960,453.21         | 96.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,086,453.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BZG6    | FLAGSTAR BANK, FSB | 1          | \$58,953.98            | 4.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$1,227,262.19         | 95.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,286,216.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BZH4    | Unavailable        | 15         | \$2,016,704.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,016,704.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BZJ0    | FLAGSTAR BANK, FSB | 5          | \$531,257.01           | 21.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20         | \$1,960,182.36         | 78.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,491,439.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BZK7    | FLAGSTAR BANK, FSB | 2          | \$155,832.15           | 10.04%      | 0        | \$0.00              | NA | 0        |

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|              |                            |           |                       |             |          |                     |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable                | 21        | \$1,396,439.25        | 89.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>23</b> | <b>\$1,552,271.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BZN1    | FLAGSTAR BANK, FSB         | 3         | \$589,820.00          | 6.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 37        | \$8,636,154.56        | 93.61%      | 1        | \$161,124.29        | NA | 1        |
| <b>Total</b> |                            | <b>40</b> | <b>\$9,225,974.56</b> | <b>100%</b> | <b>1</b> | <b>\$161,124.29</b> |    | <b>1</b> |
| 31408BZP6    | FLAGSTAR BANK, FSB         | 1         | \$142,000.00          | 4.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 20        | \$2,702,377.11        | 95.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>21</b> | <b>\$2,844,377.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BZQ4    | FLAGSTAR BANK, FSB         | 2         | \$146,000.00          | 9.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 21        | \$1,401,027.29        | 90.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>23</b> | <b>\$1,547,027.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BZR2    | FLAGSTAR BANK, FSB         | 2         | \$193,520.00          | 11.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 15        | \$1,430,666.57        | 88.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>17</b> | <b>\$1,624,186.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BZS0    | FLAGSTAR BANK, FSB         | 1         | \$124,000.00          | 3.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 27        | \$3,535,762.74        | 96.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>28</b> | <b>\$3,659,762.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BZT8    | FLAGSTAR BANK, FSB         | 2         | \$589,900.00          | 33.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 6         | \$1,193,870.00        | 66.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,783,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BZU5    | FLAGSTAR BANK, FSB         | 1         | \$174,845.61          | 2.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 40        | \$6,460,732.16        | 97.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>41</b> | <b>\$6,635,577.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BZV3    | FLAGSTAR BANK, FSB         | 1         | \$73,000.00           | 3.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 28        | \$1,887,979.29        | 96.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>29</b> | <b>\$1,960,979.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BZW1    | Unavailable                | 15        | \$1,437,856.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,437,856.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408BZX9    | FLAGSTAR BANK, FSB         | 1         | \$116,413.55          | 3.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 23        | \$2,885,405.99        | 96.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>24</b> | <b>\$3,001,819.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C2A3    | IRWIN MORTGAGE CORPORATION | 2         | \$184,600.00          | 2.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 53        | \$7,000,517.59        | 97.43%      | 0        | \$0.00              | NA | 0        |

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|              |                          |  |           |                       |             |          |                     |    |          |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                          |  | <b>55</b> | <b>\$7,185,117.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C2B1    | Unavailable              |  | 12        | \$1,717,736.16        | 100%        | 1        | \$177,327.54        | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b> | <b>\$1,717,736.16</b> | <b>100%</b> | <b>1</b> | <b>\$177,327.54</b> |    | <b>0</b> |
| 31408C2C9    | Unavailable              |  | 21        | \$2,628,823.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>21</b> | <b>\$2,628,823.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C2D7    | Unavailable              |  | 42        | \$4,116,621.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>42</b> | <b>\$4,116,621.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C2E5    | Unavailable              |  | 8         | \$1,128,493.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,128,493.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C4Y9    | CCO MORTGAGE CORPORATION |  | 55        | \$8,819,451.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>55</b> | <b>\$8,819,451.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C4Z6    | CCO MORTGAGE CORPORATION |  | 26        | \$2,839,294.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>26</b> | <b>\$2,839,294.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C5A0    | CCO MORTGAGE CORPORATION |  | 10        | \$1,504,080.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>10</b> | <b>\$1,504,080.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408C5W2    | U.S. BANK N.A.           |  | 5         | \$322,492.76          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>5</b>  | <b>\$322,492.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408CZ90    | Unavailable              |  | 38        | \$5,213,108.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>38</b> | <b>\$5,213,108.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DB45    | BANK OF AMERICA NA       |  | 8         | \$1,875,504.37        | 72.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 3         | \$718,514.32          | 27.7%       | 1        | \$207,322.23        | NA | 0        |
| <b>Total</b> |                          |  | <b>11</b> | <b>\$2,594,018.69</b> | <b>100%</b> | <b>1</b> | <b>\$207,322.23</b> |    | <b>0</b> |
| 31408DBP8    | Unavailable              |  | 8         | \$1,492,245.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,492,245.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DBQ6    | BANK OF AMERICA NA       |  | 1         | \$62,700.79           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 34        | \$5,114,205.44        | 98.79%      | 1        | \$60,385.36         | NA | 0        |
| <b>Total</b> |                          |  | <b>35</b> | <b>\$5,176,906.23</b> | <b>100%</b> | <b>1</b> | <b>\$60,385.36</b>  |    | <b>0</b> |
| 31408DBV5    | BANK OF AMERICA NA       |  | 2         | \$310,000.00          | 11.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 12        | \$2,303,015.61        | 88.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>14</b> | <b>\$2,613,015.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                        |           |                        |             |          |                     |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31408DBW3    | BANK OF AMERICA NA     | 5         | \$1,331,038.00         | 65.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4         | \$692,018.08           | 34.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,023,056.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DCB8    | BANK OF AMERICA NA     | 3         | \$498,240.00           | 9.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 20        | \$4,694,842.52         | 90.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$5,193,082.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DCC6    | BANK OF AMERICA NA     | 14        | \$2,852,212.00         | 23.9%       | 2        | \$450,618.40        | NA | 0        |
|              | Unavailable            | 37        | \$9,082,286.00         | 76.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>51</b> | <b>\$11,934,498.00</b> | <b>100%</b> | <b>2</b> | <b>\$450,618.40</b> |    | <b>0</b> |
| 31408DCD4    | BANK OF AMERICA NA     | 2         | \$462,488.00           | 29.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5         | \$1,105,607.44         | 70.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,568,095.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DHJ6    | HIBERNIA NATIONAL BANK | 39        | \$4,919,348.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>39</b> | <b>\$4,919,348.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DHK3    | HIBERNIA NATIONAL BANK | 8         | \$2,083,114.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,083,114.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DHL1    | HIBERNIA NATIONAL BANK | 16        | \$2,129,175.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,129,175.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DHM9    | HIBERNIA NATIONAL BANK | 51        | \$9,008,030.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>51</b> | <b>\$9,008,030.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DHN7    | HIBERNIA NATIONAL BANK | 15        | \$1,041,095.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,041,095.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DHP2    | HIBERNIA NATIONAL BANK | 15        | \$2,087,026.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,087,026.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DHQ0    | HIBERNIA NATIONAL BANK | 12        | \$1,062,119.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,062,119.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DHR8    |                        | 32        | \$7,007,978.17         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                        |           |                        |             |          |                     |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HIBERNIA NATIONAL BANK |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$7,007,978.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DHS6    |  | HIBERNIA NATIONAL BANK | 32        | \$2,143,579.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$2,143,579.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DHT4    |  | HIBERNIA NATIONAL BANK | 26        | \$2,563,732.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$2,563,732.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DM27    |  | Unavailable            | 9         | \$2,496,203.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,496,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DM35    |  | Unavailable            | 56        | \$12,931,620.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$12,931,620.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DM50    |  | Unavailable            | 14        | \$1,922,911.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,922,911.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DM68    |  | Unavailable            | 24        | \$4,482,381.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$4,482,381.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DM76    |  | Unavailable            | 16        | \$1,681,018.25         | 100%        | 1        | \$111,637.03        | NA | 1        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,681,018.25</b>  | <b>100%</b> | <b>1</b> | <b>\$111,637.03</b> |    | <b>1</b> |
| 31408DMF8    |  | Unavailable            | 7         | \$1,375,686.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,375,686.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DMG6    |  | Unavailable            | 13        | \$2,864,235.53         | 100%        | 1        | \$244,451.89        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,864,235.53</b>  | <b>100%</b> | <b>1</b> | <b>\$244,451.89</b> |    | <b>0</b> |
| 31408DMH4    |  | Unavailable            | 9         | \$1,074,849.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,074,849.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DMJ0    |  | Unavailable            | 25        | \$5,702,453.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$5,702,453.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DMK7    |  | Unavailable            | 16        | \$2,985,439.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,985,439.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DML5    |  | Unavailable            | 65        | \$15,829,758.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$15,829,758.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408DMM3    |  | Unavailable            | 15        | \$1,114,564.89         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,114,564.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMN1    | Unavailable        |  | 15        | \$1,514,030.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,514,030.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMP6    | Unavailable        |  | 43        | \$5,590,756.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b> | <b>\$5,590,756.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMQ4    | Unavailable        |  | 29        | \$7,277,465.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$7,277,465.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMR2    | Unavailable        |  | 16        | \$3,758,601.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$3,758,601.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMS0    | Unavailable        |  | 62        | \$14,776,545.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>62</b> | <b>\$14,776,545.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMT8    | Unavailable        |  | 24        | \$2,641,131.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$2,641,131.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMU5    | Unavailable        |  | 17        | \$3,881,175.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$3,881,175.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMV3    | Unavailable        |  | 19        | \$1,228,385.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$1,228,385.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMW1    | Unavailable        |  | 12        | \$1,179,742.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,179,742.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMX9    | Unavailable        |  | 13        | \$1,713,257.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,713,257.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMY7    | Unavailable        |  | 10        | \$2,477,236.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$2,477,236.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DMZ4    | Unavailable        |  | 31        | \$7,233,144.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b> | <b>\$7,233,144.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EYY2    | TD BANKNORTH, N.A. |  | 8         | \$1,350,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,350,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408EZQ8    | TD BANKNORTH, N.A. |  | 35        | \$5,021,476.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b> | <b>\$5,021,476.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408F3W7    | Unavailable        |  | 36        | \$6,321,952.72         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>36</b> | <b>\$6,321,952.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408F3Z0    | Unavailable                                      |  | 4         | \$1,093,478.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,093,478.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408F4B2    | Unavailable                                      |  | 9         | \$1,135,072.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,135,072.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408F4C0    | Unavailable                                      |  | 35        | \$9,517,268.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$9,517,268.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408F4D8    | Unavailable                                      |  | 14        | \$1,608,314.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,608,314.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408F7C7    | GMAC MORTGAGE CORPORATION                        |  | 3         | \$801,284.99           | 7.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                      |  | 38        | \$9,226,525.00         | 92.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$10,027,809.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FAS8    | WASHINGTON MUTUAL BANK                           |  | 21        | \$5,806,531.37         | 70.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                      |  | 7         | \$2,404,193.85         | 29.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$8,210,725.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FAT6    | WASHINGTON MUTUAL BANK                           |  | 20        | \$5,235,462.53         | 46.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                      |  | 18        | \$5,912,213.98         | 53.04%      | 1        | \$300,000.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$11,147,676.51</b> | <b>100%</b> | <b>1</b> | <b>\$300,000.00</b> |    | <b>0</b> |
| 31408FFM6    | UNIVERSAL MORTGAGE CORPORATION                   |  | 4         | \$227,850.00           | 18.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                      |  | 7         | \$1,007,935.00         | 81.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,235,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FJ83    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 18        | \$1,990,550.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,990,550.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FJ91    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 17        | \$1,564,673.57         | 95.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                      |  | 1         | \$78,800.00            | 4.79%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,643,473.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408FK24    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68        | \$9,960,693.43         | 96.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 3         | \$313,500.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$10,274,193.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FK32    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 51        | \$7,104,545.60         | 94.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 4         | \$412,115.16           | 5.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$7,516,660.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FK40    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$957,176.19           | 86.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1         | \$143,943.09           | 13.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,101,119.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKA6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,366,551.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,366,551.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKT5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,724,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,724,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKU2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$1,389,372.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,389,372.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKV0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$2,599,900.00         | 95.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1         | \$113,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,712,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKX6    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,625,100.00         | 67.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 5         | \$767,873.12           | 32.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,392,973.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKY4    | POPULAR MORTGAGE, INC. DBA POPULAR               | 12        | \$1,633,138.16         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | HOME MORTGAGE  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,633,138.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKZ1    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 46        | \$7,303,975.99         | 97.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$213,400.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$7,517,375.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FY29    |  | Unavailable  | 42        | \$7,353,255.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$7,353,255.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FY37    |  | IRWIN MORTGAGE<br>CORPORATION                          | 2         | \$320,525.91           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 70        | \$13,317,596.66        | 97.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$13,638,122.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FY45    |  | Unavailable  | 34        | \$7,173,952.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,173,952.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FY52    |  | IRWIN MORTGAGE<br>CORPORATION                          | 1         | \$125,300.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 24        | \$6,159,379.14         | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,284,679.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FY60    |  | Unavailable  | 41        | \$7,089,838.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$7,089,838.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FY78    |  | Unavailable  | 28        | \$6,057,838.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,057,838.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FY86    |  | Unavailable  | 31        | \$2,058,565.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,058,565.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FY94    |  | Unavailable  | 29        | \$2,805,716.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,805,716.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYY9    |  | Unavailable  | 26        | \$4,068,277.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,068,277.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FYZ6    |  | Unavailable  | 22        | \$4,546,984.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,546,984.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FZA0    |  | Unavailable  | 43        | \$7,668,701.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$7,668,701.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |                     |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31408FZB8    | IRWIN MORTGAGE CORPORATION | 4         | \$609,273.00           | 4.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 64        | \$12,275,697.48        | 95.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>68</b> | <b>\$12,884,970.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FZC6    | IRWIN MORTGAGE CORPORATION | 1         | \$199,796.09           | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 68        | \$14,179,580.88        | 98.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>69</b> | <b>\$14,379,376.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FZD4    | IRWIN MORTGAGE CORPORATION | 1         | \$380,000.00           | 3.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 61        | \$9,811,898.07         | 96.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>62</b> | <b>\$10,191,898.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FZE2    | IRWIN MORTGAGE CORPORATION | 3         | \$623,500.00           | 3.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 85        | \$15,264,158.84        | 96.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>88</b> | <b>\$15,887,658.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FZF9    | IRWIN MORTGAGE CORPORATION | 2         | \$312,276.16           | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 80        | \$15,946,556.25        | 98.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>82</b> | <b>\$16,258,832.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FZG7    | Unavailable                | 23        | \$1,364,756.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>23</b> | <b>\$1,364,756.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FZH5    | Unavailable                | 11        | \$1,099,087.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,099,087.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FZJ1    | Unavailable                | 16        | \$1,117,154.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,117,154.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FZK8    | Unavailable                | 22        | \$2,098,557.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,098,557.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FZL6    | Unavailable                | 16        | \$1,106,363.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,106,363.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FZM4    | Unavailable                | 22        | \$2,075,131.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,075,131.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FZN2    | Unavailable                | 34        | \$5,437,380.18         | 100%        | 1        | \$136,774.02        | NA | 0        |
| <b>Total</b> |                            | <b>34</b> | <b>\$5,437,380.18</b>  | <b>100%</b> | <b>1</b> | <b>\$136,774.02</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |                     |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408FZP7    | IRWIN MORTGAGE CORPORATION | 1          | \$197,833.66           | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 46         | \$10,456,693.07        | 98.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$10,654,526.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FZQ5    | IRWIN MORTGAGE CORPORATION | 2          | \$476,000.00           | 6.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 39         | \$6,772,468.75         | 93.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$7,248,468.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FZR3    | IRWIN MORTGAGE CORPORATION | 1          | \$215,360.00           | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 68         | \$12,741,191.42        | 98.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$12,956,551.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FZS1    | IRWIN MORTGAGE CORPORATION | 1          | \$237,600.00           | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 83         | \$16,262,334.34        | 98.56%      | 1        | \$238,787.19        | NA | 0        |
| <b>Total</b> |                            | <b>84</b>  | <b>\$16,499,934.34</b> | <b>100%</b> | <b>1</b> | <b>\$238,787.19</b> |    | <b>0</b> |
| 31408FZT9    | IRWIN MORTGAGE CORPORATION | 1          | \$284,000.00           | 15.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 9          | \$1,544,924.53         | 84.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,828,924.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FZU6    | Unavailable                | 23         | \$4,012,564.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$4,012,564.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FZV4    | IRWIN MORTGAGE CORPORATION | 1          | \$56,000.00            | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 48         | \$7,862,795.81         | 99.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>49</b>  | <b>\$7,918,795.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FZW2    | IRWIN MORTGAGE CORPORATION | 2          | \$223,000.00           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 107        | \$20,810,750.53        | 98.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>109</b> | <b>\$21,033,750.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408G2A4    | GMAC MORTGAGE CORPORATION  | 16         | \$3,666,579.33         | 21.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 54         | \$13,230,399.15        | 78.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$16,896,978.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408G2B2    | GMAC MORTGAGE CORPORATION  | 58         | \$10,472,599.65        | 35.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 94         | \$18,622,083.32        | 64.01%      | 0        | \$0.00              | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>152</b> | <b>\$29,094,682.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAE7    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,363,743.09         | 13.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 41         | \$8,645,800.46         | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$10,009,543.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAM9    |  | GMAC MORTGAGE CORPORATION | 8          | \$2,483,575.00         | 24.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$7,517,089.13         | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$10,000,664.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GAV9    |  | GMAC MORTGAGE CORPORATION | 5          | \$822,643.98           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$9,209,385.00         | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$10,032,028.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GB48    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,669,760.74         | 26.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$7,341,174.10         | 73.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$10,010,934.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GB55    |  | GMAC MORTGAGE CORPORATION | 39         | \$8,760,635.67         | 29.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 100        | \$21,245,444.13        | 70.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$30,006,079.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GB63    |  | Unavailable               | 14         | \$1,944,340.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,944,340.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCA3    |  | GMAC MORTGAGE CORPORATION | 84         | \$12,757,310.15        | 43.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 109        | \$16,567,988.59        | 56.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$29,325,298.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCB1    |  | GMAC MORTGAGE CORPORATION | 120        | \$11,678,551.94        | 57.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 82         | \$8,546,653.68         | 42.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$20,225,205.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCC9    |  | GMAC MORTGAGE CORPORATION | 10         | \$2,257,099.49         | 31.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$4,899,648.44         | 68.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$7,156,747.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCD7    |  |                           | 11         | \$2,206,012.67         | 73.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 4          | \$804,268.73           | 26.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,010,281.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCE5    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,507,639.47         | 80.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$367,433.53           | 19.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,875,073.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCF2    |  | GMAC MORTGAGE CORPORATION | 59         | \$12,857,740.13        | 42.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 76         | \$17,165,203.51        | 57.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$30,022,943.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCG0    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,793,999.98         | 65.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$960,540.00           | 34.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,754,539.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCH8    |  | GMAC MORTGAGE CORPORATION | 37         | \$8,230,577.42         | 45.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$9,776,326.19         | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$18,006,903.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GCJ4    |  | GMAC MORTGAGE CORPORATION | 12         | \$3,058,049.96         | 26.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$8,577,427.13         | 73.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$11,635,477.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GF51    |  | BANK OF AMERICA NA        | 14         | \$1,793,040.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,793,040.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GF69    |  | BANK OF AMERICA NA        | 33         | \$1,832,747.61         | 96.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$60,000.00            | 3.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$1,892,747.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GF77    |  | BANK OF AMERICA NA        | 44         | \$4,066,652.03         | 89.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$481,809.52           | 10.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$4,548,461.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GF85    |  | BANK OF AMERICA NA        | 34         | \$4,424,170.50         | 76.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,336,544.78         | 23.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,760,715.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GF93    |  | BANK OF AMERICA NA        | 21         | \$5,299,205.22         | 72.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 7          | \$1,966,192.71         | 27.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$7,265,397.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GM95    |  | CCO MORTGAGE CORPORATION       | 17         | \$2,972,170.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,972,170.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GNA1    |  | CCO MORTGAGE CORPORATION       | 53         | \$13,145,086.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$13,145,086.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GNB9    |  | CCO MORTGAGE CORPORATION       | 66         | \$10,614,268.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$10,614,268.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GNC7    |  | CCO MORTGAGE CORPORATION       | 60         | \$14,144,895.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$14,144,895.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQ26    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$471,320.00           | 15.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$2,506,288.74         | 84.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,977,608.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQ34    |  | Unavailable                    | 12         | \$2,446,909.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,446,909.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQ42    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,266,200.00         | 36.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$2,180,562.00         | 63.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,446,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQ83    |  | FLAGSTAR BANK, FSB             | 6          | \$1,225,149.52         | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 115        | \$23,778,629.08        | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>121</b> | <b>\$25,003,778.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQP5    |  | SUNTRUST MORTGAGE INC.         | 45         | \$7,365,746.12         | 43.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 59         | \$9,567,383.81         | 56.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$16,933,129.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GQY6    |  | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,520,955.78         | 30.42%      | 1        | \$400,678.47  | NA | 1        |
|              |  | Unavailable                    | 23         | \$3,478,765.10         | 69.58%      | 0        | \$0.00        | NA | 0        |

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|              |                                |  |           |                       |             |          |                     |    |          |                     |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                                |  | <b>33</b> | <b>\$4,999,720.88</b> | <b>100%</b> | <b>1</b> | <b>\$400,678.47</b> |    | <b>1</b> | <b>\$400,678.47</b> |
| 31408GQZ3    | UNIVERSAL MORTGAGE CORPORATION |  | 3         | \$420,800.00          | 14.03%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                    |  | 18        | \$2,579,251.27        | 85.97%      | 1        | \$95,317.22         | NA | 0        |                     |
| <b>Total</b> |                                |  | <b>21</b> | <b>\$3,000,051.27</b> | <b>100%</b> | <b>1</b> | <b>\$95,317.22</b>  |    | <b>0</b> |                     |
| 31408GR25    | FLAGSTAR BANK, FSB             |  | 2         | \$114,000.00          | 5.66%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                    |  | 17        | \$1,900,670.31        | 94.34%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                                |  | <b>19</b> | <b>\$2,014,670.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31408GR33    | FLAGSTAR BANK, FSB             |  | 4         | \$253,900.00          | 17.41%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                    |  | 22        | \$1,204,126.21        | 82.59%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                                |  | <b>26</b> | <b>\$1,458,026.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31408GR41    | FLAGSTAR BANK, FSB             |  | 1         | \$134,000.00          | 7.21%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                    |  | 15        | \$1,723,394.78        | 92.79%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                                |  | <b>16</b> | <b>\$1,857,394.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31408GR58    | FLAGSTAR BANK, FSB             |  | 1         | \$39,701.66           | 2.84%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                    |  | 31        | \$1,358,589.75        | 97.16%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                                |  | <b>32</b> | <b>\$1,398,291.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31408GR66    | FLAGSTAR BANK, FSB             |  | 1         | \$55,000.00           | 3.66%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                    |  | 26        | \$1,449,584.67        | 96.34%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                                |  | <b>27</b> | <b>\$1,504,584.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31408GR74    | FLAGSTAR BANK, FSB             |  | 1         | \$68,700.00           | 1.53%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                    |  | 27        | \$4,431,010.92        | 98.47%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                                |  | <b>28</b> | <b>\$4,499,710.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31408GR82    | FLAGSTAR BANK, FSB             |  | 5         | \$916,200.00          | 20.42%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                    |  | 20        | \$3,571,549.26        | 79.58%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                                |  | <b>25</b> | <b>\$4,487,749.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31408GR90    | FLAGSTAR BANK, FSB             |  | 2         | \$304,100.00          | 10.86%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                    |  | 17        | \$2,496,355.03        | 89.14%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                                |  | <b>19</b> | <b>\$2,800,455.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31408GRA7    | Unavailable                    |  | 14        | \$2,397,864.22        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                                |  | <b>14</b> | <b>\$2,397,864.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31408GRB5    | Unavailable                    |  | 11        | \$1,704,984.92        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                                |  | <b>11</b> | <b>\$1,704,984.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408GRC3    | FLAGSTAR BANK, FSB | 1          | \$263,200.00           | 4.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$5,861,085.82         | 95.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,124,285.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GRD1    | FLAGSTAR BANK, FSB | 1          | \$188,000.00           | 5.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$2,981,569.99         | 94.07%      | 1        | \$102,389.76        | NA | 1        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,169,569.99</b>  | <b>100%</b> | <b>1</b> | <b>\$102,389.76</b> |    | <b>1</b> |
| 31408GRH2    | FLAGSTAR BANK, FSB | 6          | \$1,479,446.14         | 10.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 63         | \$12,392,740.09        | 89.34%      | 1        | \$159,810.43        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$13,872,186.23</b> | <b>100%</b> | <b>1</b> | <b>\$159,810.43</b> |    | <b>0</b> |
| 31408GRJ8    | Unavailable        | 30         | \$6,480,836.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,480,836.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GRK5    | FLAGSTAR BANK, FSB | 3          | \$240,000.00           | 7.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 42         | \$2,933,766.35         | 92.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$3,173,766.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GRL3    | FLAGSTAR BANK, FSB | 3          | \$303,791.56           | 5.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 49         | \$4,822,832.11         | 94.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$5,126,623.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GRN9    | FLAGSTAR BANK, FSB | 13         | \$712,363.82           | 11.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 89         | \$5,668,428.33         | 88.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$6,380,792.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GRP4    | FLAGSTAR BANK, FSB | 4          | \$391,300.00           | 6.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 53         | \$5,207,401.72         | 93.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$5,598,701.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GRQ2    | FLAGSTAR BANK, FSB | 4          | \$460,900.00           | 5.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 64         | \$8,293,791.07         | 94.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$8,754,691.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GRR0    | Unavailable        | 39         | \$7,615,006.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$7,615,006.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GRS8    | FLAGSTAR BANK, FSB | 5          | \$495,404.21           | 10.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 45         | \$4,417,505.00         | 89.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$4,912,909.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GRT6    | FLAGSTAR BANK, FSB | 18         | \$1,193,987.71         | 12.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 125        | \$8,591,530.01         | 87.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>143</b> | <b>\$9,785,517.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GRU3    | FLAGSTAR BANK, FSB        | 5          | \$823,850.00           | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 48         | \$7,799,087.53         | 90.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$8,622,937.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRV1    | FLAGSTAR BANK, FSB        | 6          | \$788,730.00           | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 54         | \$7,078,895.00         | 89.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$7,867,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRW9    | FLAGSTAR BANK, FSB        | 2          | \$346,200.00           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 22         | \$5,575,160.00         | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$5,921,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRY5    | FLAGSTAR BANK, FSB        | 6          | \$2,036,175.00         | 22.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28         | \$6,896,544.77         | 77.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$8,932,719.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GRZ2    | Unavailable               | 33         | \$4,606,400.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$4,606,400.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GY27    | GMAC MORTGAGE CORPORATION | 36         | \$4,808,847.41         | 18.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 161        | \$21,099,969.32        | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>197</b> | <b>\$25,908,816.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GY35    | GMAC MORTGAGE CORPORATION | 9          | \$1,884,938.78         | 56.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$1,458,617.48         | 43.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$3,343,556.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GY43    | GMAC MORTGAGE CORPORATION | 40         | \$2,795,149.43         | 30.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 94         | \$6,297,403.07         | 69.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>134</b> | <b>\$9,092,552.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GY50    | GMAC MORTGAGE CORPORATION | 33         | \$8,384,736.26         | 17.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 158        | \$38,737,085.34        | 82.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>191</b> | <b>\$47,121,821.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GY68    | GMAC MORTGAGE CORPORATION | 52         | \$5,120,881.32         | 31.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 113        | \$11,180,584.12        | 68.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>165</b> | <b>\$16,301,465.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GY76    |                           | 20         | \$5,151,874.34         | 10.93%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 164        | \$41,973,515.70        | 89.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$47,125,390.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GY84    |  | GMAC MORTGAGE CORPORATION | 69         | \$8,930,303.86         | 28.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 175        | \$22,904,675.08        | 71.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>244</b> | <b>\$31,834,978.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GY92    |  | GMAC MORTGAGE CORPORATION | 31         | \$7,822,304.75         | 16.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 151        | \$38,851,380.58        | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$46,673,685.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GYT8    |  | GMAC MORTGAGE CORPORATION | 36         | \$5,360,112.70         | 65.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,806,768.26         | 34.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$8,166,880.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GYU5    |  | GMAC MORTGAGE CORPORATION | 48         | \$4,937,716.61         | 73.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$1,744,762.63         | 26.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$6,682,479.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GYV3    |  | GMAC MORTGAGE CORPORATION | 33         | \$7,340,684.96         | 28.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 87         | \$18,421,455.98        | 71.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$25,762,140.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GYW1    |  | GMAC MORTGAGE CORPORATION | 27         | \$3,596,008.82         | 67.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,731,915.22         | 32.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$5,327,924.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GYX9    |  | GMAC MORTGAGE CORPORATION | 23         | \$5,460,191.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$5,460,191.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GYY7    |  | GMAC MORTGAGE CORPORATION | 10         | \$711,733.14           | 15.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$3,815,593.72         | 84.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$4,527,326.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GYZ4    |  | GMAC MORTGAGE CORPORATION | 17         | \$1,704,242.53         | 20.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 65         | \$6,484,947.21         | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$8,189,189.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZ26    |  | GMAC MORTGAGE CORPORATION | 41         | \$10,089,092.13        | 24.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 129        | \$31,464,087.70        | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$41,553,179.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZ34    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,225,725.62         | 38.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$6,677,137.39         | 61.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$10,902,863.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZ42    |  | GMAC MORTGAGE CORPORATION | 36         | \$8,530,763.95         | 48.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$9,077,333.08         | 51.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$17,608,097.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZ59    |  | GMAC MORTGAGE CORPORATION | 2          | \$317,680.00           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$4,164,908.98         | 92.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$4,482,588.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZ67    |  | GMAC MORTGAGE CORPORATION | 31         | \$7,218,724.95         | 17.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 141        | \$34,309,999.49        | 82.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$41,528,724.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZ75    |  | GMAC MORTGAGE CORPORATION | 33         | \$7,116,024.88         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 171        | \$38,994,231.41        | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$46,110,256.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZ83    |  | GMAC MORTGAGE CORPORATION | 2          | \$319,748.00           | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$3,464,456.04         | 91.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,784,204.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZ91    |  | GMAC MORTGAGE CORPORATION | 26         | \$6,362,873.41         | 23.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 85         | \$20,605,095.23        | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$26,967,968.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZA8    |  | GMAC MORTGAGE CORPORATION | 17         | \$4,438,031.85         | 59.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$2,971,692.10         | 40.11%      | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$7,409,723.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZB6    |  | GMAC MORTGAGE CORPORATION | 12         | \$3,137,189.88         | 11.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$23,255,069.26        | 88.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$26,392,259.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZC4    |  | GMAC MORTGAGE CORPORATION | 55         | \$12,999,845.94        | 27.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 145        | \$34,154,212.12        | 72.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$47,154,058.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZD2    |  | GMAC MORTGAGE CORPORATION | 35         | \$7,881,283.64         | 16.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 165        | \$39,552,242.76        | 83.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$47,433,526.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZE0    |  | GMAC MORTGAGE CORPORATION | 50         | \$6,126,302.64         | 14.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 243        | \$36,414,676.23        | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>293</b> | <b>\$42,540,978.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZF7    |  | GMAC MORTGAGE CORPORATION | 39         | \$9,445,246.40         | 19.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 158        | \$37,794,573.36        | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$47,239,819.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZG5    |  | GMAC MORTGAGE CORPORATION | 98         | \$13,582,442.87        | 65.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 51         | \$7,240,086.19         | 34.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$20,822,529.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZH3    |  | GMAC MORTGAGE CORPORATION | 42         | \$4,933,090.52         | 25.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$14,573,023.25        | 74.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$19,506,113.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZJ9    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,084,601.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,084,601.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZK6    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,563,967.07         | 25.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$10,170,849.08        | 74.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$13,734,816.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GZL4    | GMAC MORTGAGE CORPORATION | 10         | \$1,742,444.26         | 68.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$815,262.35           | 31.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,557,706.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZM2    | GMAC MORTGAGE CORPORATION | 9          | \$1,520,775.86         | 44.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$1,916,097.82         | 55.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,436,873.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZN0    | GMAC MORTGAGE CORPORATION | 32         | \$4,036,652.88         | 19.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 109        | \$16,698,031.10        | 80.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>141</b> | <b>\$20,734,683.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZP5    | GMAC MORTGAGE CORPORATION | 25         | \$3,265,819.12         | 18.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 114        | \$14,703,261.88        | 81.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>139</b> | <b>\$17,969,081.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZQ3    | GMAC MORTGAGE CORPORATION | 1          | \$130,400.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28         | \$3,934,346.05         | 96.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$4,064,746.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZS9    | GMAC MORTGAGE CORPORATION | 1          | \$111,305.29           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$1,449,458.08         | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,560,763.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZT7    | GMAC MORTGAGE CORPORATION | 3          | \$619,660.52           | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 40         | \$7,136,765.69         | 92.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$7,756,426.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZU4    | GMAC MORTGAGE CORPORATION | 1          | \$192,841.79           | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,900,790.68         | 90.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,093,632.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZV2    | Unavailable               | 9          | \$1,082,086.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,082,086.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GZW0    | GMAC MORTGAGE CORPORATION | 73         | \$15,728,532.96        | 33.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 139        | \$30,848,564.50        | 66.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |                       |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                           | <b>212</b> | <b>\$46,577,097.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GZX8    |  | GMAC MORTGAGE CORPORATION | 62         | \$11,586,079.25        | 56.89%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 42         | \$8,778,832.32         | 43.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$20,364,911.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GZY6    |  | GMAC MORTGAGE CORPORATION | 4          | \$868,620.00           | 8.61%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 35         | \$9,220,308.69         | 91.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$10,088,928.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408GZZ3    |  | GMAC MORTGAGE CORPORATION | 3          | \$763,500.00           | 7.61%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 39         | \$9,265,597.00         | 92.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$10,029,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408H3F0    |  | BANK OF AMERICA NA        | 349        | \$22,341,976.11        | 83.92%      | 1        | \$92,975.58           | NA | 0        |
|              |  | Unavailable               | 65         | \$4,280,405.69         | 16.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>414</b> | <b>\$26,622,381.80</b> | <b>100%</b> | <b>1</b> | <b>\$92,975.58</b>    |    | <b>0</b> |
| 31408H3G8    |  | BANK OF AMERICA NA        | 260        | \$25,519,311.63        | 77.94%      | 2        | \$167,565.90          | NA | 0        |
|              |  | Unavailable               | 74         | \$7,222,475.85         | 22.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>334</b> | <b>\$32,741,787.48</b> | <b>100%</b> | <b>2</b> | <b>\$167,565.90</b>   |    | <b>0</b> |
| 31408H3H6    |  | BANK OF AMERICA NA        | 412        | \$54,123,774.11        | 84.2%       | 1        | \$130,457.08          | NA | 0        |
|              |  | Unavailable               | 78         | \$10,152,806.00        | 15.8%       | 1        | \$123,120.52          | NA | 0        |
| <b>Total</b> |  |                           | <b>490</b> | <b>\$64,276,580.11</b> | <b>100%</b> | <b>2</b> | <b>\$253,577.60</b>   |    | <b>0</b> |
| 31408H3J2    |  | BANK OF AMERICA NA        | 24         | \$5,911,675.77         | 66.16%      | 1        | \$345,585.90          | NA | 0        |
|              |  | Unavailable               | 11         | \$3,023,132.15         | 33.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$8,934,807.92</b>  | <b>100%</b> | <b>1</b> | <b>\$345,585.90</b>   |    | <b>0</b> |
| 31408H3K9    |  | BANK OF AMERICA NA        | 262        | \$59,883,631.69        | 89%         | 7        | \$1,697,156.07        | NA | 0        |
|              |  | Unavailable               | 34         | \$7,403,999.59         | 11%         | 2        | \$429,808.54          | NA | 0        |
| <b>Total</b> |  |                           | <b>296</b> | <b>\$67,287,631.28</b> | <b>100%</b> | <b>9</b> | <b>\$2,126,964.61</b> |    | <b>0</b> |
| 31408H3L7    |  | BANK OF AMERICA NA        | 19         | \$5,139,625.13         | 83.8%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 6          | \$993,805.94           | 16.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$6,133,431.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408H3M5    |  | BANK OF AMERICA NA        | 145        | \$23,742,672.98        | 84.92%      | 1        | \$161,968.81          | NA | 0        |
|              |  | Unavailable               | 26         | \$4,217,754.87         | 15.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$27,960,427.85</b> | <b>100%</b> | <b>1</b> | <b>\$161,968.81</b>   |    | <b>0</b> |
| 31408H3N3    |  | BANK OF AMERICA NA        | 738        | \$182,509,126.60       | 84.51%      | 8        | \$1,830,556.79        | NA | 0        |

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|              |  |                    |            |                         |             |           |                       |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable        | 121        | \$33,455,399.27         | 15.49%      | 2         | \$379,511.39          | NA | 0        |
| <b>Total</b> |  |                    | <b>859</b> | <b>\$215,964,525.87</b> | <b>100%</b> | <b>10</b> | <b>\$2,210,068.18</b> |    | <b>0</b> |
| 31408H4M4    |  | BANK OF AMERICA NA | 6          | \$1,627,458.16          | 100%        | 1         | \$312,812.30          | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,627,458.16</b>   | <b>100%</b> | <b>1</b>  | <b>\$312,812.30</b>   |    | <b>0</b> |
| 31408H4N2    |  | BANK OF AMERICA NA | 31         | \$4,295,925.73          | 73.78%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 7          | \$1,526,446.17          | 26.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$5,822,371.90</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408H4P7    |  | BANK OF AMERICA NA | 17         | \$2,078,136.65          | 92.66%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 1          | \$164,513.37            | 7.34%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,242,650.02</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408H4Q5    |  | BANK OF AMERICA NA | 94         | \$6,450,555.33          | 80.73%      | 1         | \$49,606.54           | NA | 0        |
|              |  | Unavailable        | 21         | \$1,539,630.51          | 19.27%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$7,990,185.84</b>   | <b>100%</b> | <b>1</b>  | <b>\$49,606.54</b>    |    | <b>0</b> |
| 31408H4R3    |  | BANK OF AMERICA NA | 116        | \$11,538,561.72         | 74.95%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 39         | \$3,856,659.40          | 25.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>155</b> | <b>\$15,395,221.12</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408H4S1    |  | BANK OF AMERICA NA | 183        | \$23,909,104.47         | 66.14%      | 1         | \$117,726.65          | NA | 0        |
|              |  | Unavailable        | 93         | \$12,240,802.13         | 33.86%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>276</b> | <b>\$36,149,906.60</b>  | <b>100%</b> | <b>1</b>  | <b>\$117,726.65</b>   |    | <b>0</b> |
| 31408H4T9    |  | BANK OF AMERICA NA | 17         | \$4,239,125.31          | 53.8%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 13         | \$3,640,603.25          | 46.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$7,879,728.56</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408H4U6    |  | BANK OF AMERICA NA | 80         | \$18,503,882.55         | 70.57%      | 1         | \$385,908.13          | NA | 0        |
|              |  | Unavailable        | 31         | \$7,718,021.17          | 29.43%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$26,221,903.72</b>  | <b>100%</b> | <b>1</b>  | <b>\$385,908.13</b>   |    | <b>0</b> |
| 31408H4V4    |  | BANK OF AMERICA NA | 31         | \$7,138,148.17          | 39.64%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 44         | \$10,868,518.65         | 60.36%      | 1         | \$253,631.82          | NA | 0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$18,006,666.82</b>  | <b>100%</b> | <b>1</b>  | <b>\$253,631.82</b>   |    | <b>0</b> |
| 31408H5Z4    |  | BANK OF AMERICA NA | 71         | \$11,616,615.53         | 64.65%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 39         | \$6,350,791.81          | 35.35%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>110</b> | <b>\$17,967,407.34</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31408H6A8    |  | BANK OF AMERICA NA | 377        | \$100,077,721.66        | 53.32%      | 3         | \$832,511.14          | NA | 0        |
|              |  | Unavailable        | 304        | \$87,597,639.21         | 46.68%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>681</b> | <b>\$187,675,360.87</b> | <b>100%</b> | <b>3</b>  | <b>\$832,511.14</b>   |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408H6B6    | BANK OF AMERICA NA                            | 92         | \$5,432,854.62         | 74.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 33         | \$1,907,087.34         | 25.98%      | 1        | \$60,225.58         | NA | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$7,339,941.96</b>  | <b>100%</b> | <b>1</b> | <b>\$60,225.58</b>  |    | <b>0</b> |
| 31408H6C4    | BANK OF AMERICA NA                            | 50         | \$4,794,985.10         | 81.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 11         | \$1,053,837.85         | 18.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$5,848,822.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H6D2    | BANK OF AMERICA NA                            | 59         | \$7,642,128.98         | 84.44%      | 2        | \$266,195.24        | NA | 0        |
|              | Unavailable                                   | 11         | \$1,408,546.18         | 15.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$9,050,675.16</b>  | <b>100%</b> | <b>2</b> | <b>\$266,195.24</b> |    | <b>0</b> |
| 31408H6E0    | BANK OF AMERICA NA                            | 8          | \$1,857,580.33         | 76.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 2          | \$581,000.00           | 23.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,438,580.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H6F7    | BANK OF AMERICA NA                            | 41         | \$9,070,864.54         | 92.94%      | 4        | \$657,280.02        | NA | 0        |
|              | Unavailable                                   | 4          | \$689,443.33           | 7.06%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$9,760,307.87</b>  | <b>100%</b> | <b>4</b> | <b>\$657,280.02</b> |    | <b>0</b> |
| 31408H6J9    | BANK OF AMERICA NA                            | 111        | \$23,810,709.96        | 81.52%      | 2        | \$497,561.14        | NA | 0        |
|              | Unavailable                                   | 25         | \$5,396,414.40         | 18.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$29,207,124.36</b> | <b>100%</b> | <b>2</b> | <b>\$497,561.14</b> |    | <b>0</b> |
| 31408H6K6    | BANK OF AMERICA NA                            | 4          | \$1,048,298.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,048,298.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H6L4    | BANK OF AMERICA NA                            | 39         | \$8,701,632.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,701,632.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H7L3    | BANK OF AMERICA NA                            | 5          | \$711,161.32           | 50.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 5          | \$707,917.00           | 49.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,419,078.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H7M1    | BANK OF AMERICA NA                            | 9          | \$1,153,426.08         | 42.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 13         | \$1,531,852.15         | 57.05%      | 1        | \$64,281.80         | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,685,278.23</b>  | <b>100%</b> | <b>1</b> | <b>\$64,281.80</b>  |    | <b>0</b> |
| 31408HA21    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$378,787.39           | 37.8%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$85,366.18            | 8.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 6          | \$537,954.18           | 53.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,002,107.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408HA39    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$950,536.96           | 71.66%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$207,500.00           | 15.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 1          | \$168,443.84           | 12.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,326,480.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HA47    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$349,250.00           | 13.7%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$178,689.40           | 7.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 9          | \$2,021,105.37         | 79.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,549,044.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HA54    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$474,815.00           | 22.32%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$168,000.00           | 7.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 9          | \$1,484,092.00         | 69.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,126,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HA62    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14         | \$1,626,637.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,626,637.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HA70    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 73         | \$10,284,989.84        | 79.93%      | 1        | \$118,623.99        | NA | 1        |
|              | Unavailable                                   | 16         | \$2,582,643.11         | 20.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$12,867,632.95</b> | <b>100%</b> | <b>1</b> | <b>\$118,623.99</b> |    | <b>1</b> |
| 31408HA88    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$24,087,170.18        | 32%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 240        | \$51,195,231.34        | 68%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>352</b> | <b>\$75,282,401.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HA96    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 134        | \$26,985,465.36        | 34.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 214        | \$50,602,951.07        | 65.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>348</b> | <b>\$77,588,416.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31408HAE5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$1,961,480.49         | 20.8%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 112        | \$7,470,464.49         | 79.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$9,431,944.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HAF2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$1,407,305.82         | 44.7%       | 1        | \$63,746.61        | NA | 1        |
|              | Unavailable                                   | 29         | \$1,741,281.05         | 55.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$3,148,586.87</b>  | <b>100%</b> | <b>1</b> | <b>\$63,746.61</b> |    | <b>1</b> |
| 31408HAG0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$2,119,340.61         | 23.02%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 72         | \$7,088,368.77         | 76.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$9,207,709.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HAH8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$6,356,793.93         | 33.14%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 99         | \$12,823,400.51        | 66.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$19,180,194.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HAJ4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,584,016.49         | 43.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 16         | \$2,055,913.44         | 56.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,639,929.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HAK1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$1,094,053.61         | 26.85%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 14         | \$2,980,478.11         | 73.15%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,074,531.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HAL9    | Unavailable                                   | 11         | \$2,594,654.33         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,594,654.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HAM7    | Unavailable                                   | 7          | \$1,160,790.22         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,160,790.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HAQ8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,174,842.01         | 26.67%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 4          | \$267,314.89           | 6.07%       | 0        | \$0.00             | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |           |                       |             |          |               |    |          |
|              |  | Unavailable                             | 44        | \$2,962,627.93        | 67.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$4,404,784.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408HAR6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$1,005,720.75        | 54.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5         | \$225,546.55          | 12.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11        | \$615,949.59          | 33.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$1,847,216.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408HAS4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$869,203.42          | 70.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$35,970.93           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$319,731.82          | 26.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,224,906.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408HAT2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$1,448,706.97        | 25.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$184,821.55          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 42        | \$4,118,336.23        | 71.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$5,751,864.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408HAU9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$579,348.62          | 21.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$279,847.49          | 10.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19        | \$1,831,620.25        | 68.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,690,816.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408HAV7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$603,893.50          | 17.62%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$356,250.00          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11        | \$2,467,087.90        | 71.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,427,231.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408HAW5    |  | BISHOPS GATE RESIDENTIAL                | 9         | \$2,016,479.04        | 25%         | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |                     |    |          |                     |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | MORTGAGE TRUST                                |           |                       |             |          |                     |    |          |                     |
|              |  | Unavailable                                   | 28        | \$6,048,999.50        | 75%         | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>37</b> | <b>\$8,065,478.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
|              |  |   |           |                       |             |          |                     |    |          |                     |
| 31408HAX3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$117,851.39          | 6.38%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                                   | 7         | \$1,729,146.70        | 93.62%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,846,998.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
|              |  |   |           |                       |             |          |                     |    |          |                     |
| 31408HAY1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$3,014,697.93        | 39.25%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2         | \$533,504.27          | 6.95%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                                   | 20        | \$4,131,824.69        | 53.8%       | 1        | \$216,318.92        | NA | 1        | \$216,318.92        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,680,026.89</b> | <b>100%</b> | <b>1</b> | <b>\$216,318.92</b> |    | <b>1</b> | <b>\$216,318.92</b> |
|              |  |   |           |                       |             |          |                     |    |          |                     |
| 31408HAZ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$808,607.38          | 26.83%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$299,741.70          | 9.95%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                                   | 10        | \$1,905,405.75        | 63.22%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,013,754.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
|              |  |   |           |                       |             |          |                     |    |          |                     |
| 31408HBA2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$812,292.92          | 25.04%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                                   | 14        | \$2,432,190.36        | 74.96%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,244,483.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
|              |  |   |           |                       |             |          |                     |    |          |                     |
| 31408HBC8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$9,674,264.08        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,674,264.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
|              |  |   |           |                       |             |          |                     |    |          |                     |
| 31408HBD6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$5,838,240.96        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,838,240.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
|              |  |   |           |                       |             |          |                     |    |          |                     |
| 31408HBE4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$641,138.51          | 16.78%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5         | \$228,009.94          | 5.97%       | 0        | \$0.00              | NA | 0        |                     |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 51         | \$2,952,161.42         | 77.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$3,821,309.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBF1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$120,216.76           | 9.73%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$15,250.13            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 23         | \$1,100,043.00         | 89.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,235,509.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBG9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$447,124.13           | 13.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 33         | \$2,914,829.62         | 86.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,361,953.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBH7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$607,048.99           | 36.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$1,075,710.29         | 63.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,682,759.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBJ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22         | \$3,977,959.76         | 61.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$2,442,416.20         | 38.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,420,375.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBK0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$8,744,779.21         | 43.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 65         | \$11,238,760.75        | 56.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$19,983,539.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBL8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77         | \$16,097,068.03        | 80.15%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 21         | \$3,986,622.78         | 19.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$20,083,690.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBM6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$7,515,597.64         | 75%         | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 11         | \$2,505,120.16         | 25%         | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>44</b>  | <b>\$10,020,717.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HBN4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$5,304,443.65         | 53.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 20         | \$4,637,831.30         | 46.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$9,942,274.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HBP9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$9,195,438.30         | 60.87%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 26         | \$5,912,335.50         | 39.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$15,107,773.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HBQ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$6,200,259.02         | 62.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 16         | \$3,785,724.66         | 37.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$9,985,983.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HBR5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$7,806,124.45         | 53.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$731,304.24           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 29         | \$6,115,140.06         | 41.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$14,652,568.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HJ30    |  | INDYMAC BANK, FSB                       | 2          | \$203,328.16           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 34         | \$3,577,823.17         | 94.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,781,151.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HJ48    |  | Unavailable                             | 51         | \$3,576,911.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$3,576,911.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HJ55    |  | Unavailable                             | 29         | \$1,927,218.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,927,218.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HKB0    |  | INDYMAC BANK, FSB                       | 3          | \$646,542.34           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 195        | \$43,254,230.43        | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$43,900,772.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HKC8    |  | INDYMAC BANK, FSB                       | 22         | \$5,850,806.91         | 6.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 396        | \$89,834,725.64        | 93.89%      | 0        | \$0.00        | NA | 0        |

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|              |   |  |            |                         |             |          |               |    |          |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>418</b> | <b>\$95,685,532.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKD6    | INDYMAC BANK, FSB                             |  | 12         | \$2,668,582.92          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 636        | \$136,857,707.32        | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>648</b> | <b>\$139,526,290.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKE4    | INDYMAC BANK, FSB                             |  | 2          | \$371,619.12            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   |  | 146        | \$26,983,294.90         | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>148</b> | <b>\$27,354,914.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKF1    | Unavailable                                   |  | 42         | \$8,911,747.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>42</b>  | <b>\$8,911,747.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKG9    | Unavailable                                   |  | 59         | \$11,365,100.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>59</b>  | <b>\$11,365,100.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKH7    | Unavailable                                   |  | 31         | \$5,497,259.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$5,497,259.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKJ3    | Unavailable                                   |  | 13         | \$2,214,471.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$2,214,471.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKK0    | Unavailable                                   |  | 90         | \$15,465,070.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>90</b>  | <b>\$15,465,070.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKL8    | Unavailable                                   |  | 102        | \$15,588,322.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>102</b> | <b>\$15,588,322.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKM6    | Unavailable                                   |  | 82         | \$11,587,110.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>82</b>  | <b>\$11,587,110.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HKN4    | Unavailable                                   |  | 48         | \$6,085,488.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>48</b>  | <b>\$6,085,488.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HMX0    | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO |  | 1          | \$82,044.77             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$82,044.77</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HMY8    | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO |  | 2          | \$182,048.04            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$182,048.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPF6    | HOME BANC<br>MORTGAGE                         |  | 25         | \$5,580,200.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                          |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$5,580,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HPG4    |  | HOME BANC<br>MORTGAGE<br>CORPORATION | 53        | \$11,084,800.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b> | <b>\$11,084,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HSV8    |  | CHASE HOME<br>FINANCE                | 3         | \$269,068.16           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$269,068.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HSW6    |  | CHASE HOME<br>FINANCE                | 30        | \$6,151,909.42         | 100%        | 1        | \$193,471.52        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$6,151,909.42</b>  | <b>100%</b> | <b>1</b> | <b>\$193,471.52</b> |    | <b>0</b> |
| 31408HSX4    |  | CHASE HOME<br>FINANCE                | 22        | \$3,790,887.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$3,790,887.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HSY2    |  | CHASE HOME<br>FINANCE                | 16        | \$3,005,374.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$3,005,374.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HUD5    |  | CHASE HOME<br>FINANCE                | 5         | \$1,505,430.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,505,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HUE3    |  | CHASE HOME<br>FINANCE                | 30        | \$6,993,249.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$6,993,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HUF0    |  | CHASE HOME<br>FINANCE                | 6         | \$1,117,638.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,117,638.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HWH4    |  | OPTEUM FINANCIAL<br>SERVICES, LLC    | 5         | \$1,333,694.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,333,694.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HWJ0    |  | Unavailable                          | 15        | \$3,277,164.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$3,277,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HWK7    |  | Unavailable                          | 35        | \$5,667,136.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$5,667,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408HWL5    | Unavailable                    | 10        | \$1,534,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,534,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWM3    | Unavailable                    | 12        | \$2,426,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,426,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWN1    | Unavailable                    | 27        | \$4,959,993.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b> | <b>\$4,959,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWP6    | Unavailable                    | 15        | \$2,359,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,359,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWQ4    | Unavailable                    | 5         | \$1,064,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,064,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWR2    | OPTEUM FINANCIAL SERVICES, LLC | 8         | \$1,452,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,452,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWS0    | Unavailable                    | 13        | \$2,170,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,170,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWT8    | Unavailable                    | 8         | \$1,596,740.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,596,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWU5    | Unavailable                    | 8         | \$1,516,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,516,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWV3    | OPTEUM FINANCIAL SERVICES, LLC | 10        | \$2,006,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,006,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWW1    | OPTEUM FINANCIAL SERVICES, LLC | 7         | \$1,096,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,096,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXM2    | THE HUNTINGTON NATIONAL BANK   | 3         | \$374,795.63          | 26.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$1,037,796.66        | 73.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,412,592.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXN0    | THE HUNTINGTON NATIONAL BANK   | 4         | \$776,390.00          | 68.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$355,500.00          | 31.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,131,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408HXP5    | THE HUNTINGTON NATIONAL BANK | 14        | \$1,254,825.67         | 47.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12        | \$1,392,705.97         | 52.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$2,647,531.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXQ3    | THE HUNTINGTON NATIONAL BANK | 3         | \$667,369.96           | 18.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$2,995,893.42         | 81.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$3,663,263.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXR1    | THE HUNTINGTON NATIONAL BANK | 26        | \$6,005,034.73         | 67.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13        | \$2,833,962.59         | 32.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$8,838,997.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXS9    | THE HUNTINGTON NATIONAL BANK | 7         | \$946,457.78           | 67.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$445,852.66           | 32.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,392,310.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXT7    | THE HUNTINGTON NATIONAL BANK | 66        | \$16,186,415.64        | 80.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16        | \$4,004,585.70         | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b> | <b>\$20,191,001.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXU4    | THE HUNTINGTON NATIONAL BANK | 11        | \$962,730.48           | 48.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12        | \$1,017,812.22         | 51.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$1,980,542.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXV2    | THE HUNTINGTON NATIONAL BANK | 29        | \$2,812,588.19         | 90.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$292,112.62           | 9.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$3,104,700.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXW0    | THE HUNTINGTON NATIONAL BANK | 15        | \$886,675.35           | 88.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$118,903.84           | 11.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,005,579.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXX8    | THE HUNTINGTON NATIONAL BANK | 48        | \$2,911,171.35         | 95.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$149,721.83           | 4.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b> | <b>\$3,060,893.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXY6    | THE HUNTINGTON               | 55        | \$7,166,627.64         | 92.91%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | NATIONAL BANK             |            |                        |             |          |                     |    |          |
|              |  | Unavailable               | 4          | \$546,760.59           | 7.09%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$7,713,388.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZ24    |  | USAA FEDERAL SAVINGS BANK | 15         | \$2,317,253.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,317,253.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZN8    |  | USAA FEDERAL SAVINGS BANK | 5          | \$1,045,912.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,045,912.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZP3    |  | USAA FEDERAL SAVINGS BANK | 28         | \$3,827,849.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,827,849.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZQ1    |  | USAA FEDERAL SAVINGS BANK | 33         | \$4,762,561.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,762,561.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZR9    |  | USAA FEDERAL SAVINGS BANK | 49         | \$5,575,107.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$5,575,107.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZZ7    |  | USAA FEDERAL SAVINGS BANK | 7          | \$1,336,483.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,336,483.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZU2    |  | USAA FEDERAL SAVINGS BANK | 59         | \$10,328,514.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$10,328,514.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZV0    |  | USAA FEDERAL SAVINGS BANK | 109        | \$19,961,764.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$19,961,764.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZZ8    |  | USAA FEDERAL SAVINGS BANK | 255        | \$44,496,826.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>255</b> | <b>\$44,496,826.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZZ6    |  | USAA FEDERAL SAVINGS BANK | 44         | \$6,517,674.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$6,517,674.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZZ4    |  | USAA FEDERAL SAVINGS BANK | 167        | \$27,987,752.12        | 100%        | 1        | \$152,949.72        | NA | 0        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$27,987,752.12</b> | <b>100%</b> | <b>1</b> | <b>\$152,949.72</b> |    | <b>0</b> |



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|              |                           |            |                        |             |          |                       |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31408HZZ1    | USAA FEDERAL SAVINGS BANK | 54         | \$7,805,478.89         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$7,805,478.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408JA35    | BANK OF AMERICA NA        | 41         | \$7,765,853.45         | 42.96%      | 4        | \$1,033,454.57        | NA | 0        |
|              | Unavailable               | 50         | \$10,312,155.34        | 57.04%      | 1        | \$292,713.04          | NA | 0        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$18,078,008.79</b> | <b>100%</b> | <b>5</b> | <b>\$1,326,167.61</b> |    | <b>0</b> |
| 31408JA43    | BANK OF AMERICA NA        | 17         | \$3,339,484.45         | 30.38%      | 1        | \$238,579.86          | NA | 0        |
|              | Unavailable               | 33         | \$7,651,125.00         | 69.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$10,990,609.45</b> | <b>100%</b> | <b>1</b> | <b>\$238,579.86</b>   |    | <b>0</b> |
| 31408JA68    | BANK OF AMERICA NA        | 9          | \$1,473,331.28         | 98.4%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable               | 1          | \$24,000.00            | 1.6%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,497,331.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408JA76    | BANK OF AMERICA NA        | 271        | \$56,454,490.33        | 86.17%      | 5        | \$863,882.95          | NA | 0        |
|              | Unavailable               | 34         | \$9,061,497.56         | 13.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>305</b> | <b>\$65,515,987.89</b> | <b>100%</b> | <b>5</b> | <b>\$863,882.95</b>   |    | <b>0</b> |
| 31408JA84    | BANK OF AMERICA NA        | 215        | \$44,785,690.86        | 88.6%       | 1        | \$223,338.07          | NA | 0        |
|              | Unavailable               | 28         | \$5,762,305.47         | 11.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>243</b> | <b>\$50,547,996.33</b> | <b>100%</b> | <b>1</b> | <b>\$223,338.07</b>   |    | <b>0</b> |
| 31408JAG6    | Unavailable               | 10         | \$1,816,603.39         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,816,603.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408JAH4    | BANK OF AMERICA NA        | 1          | \$140,000.00           | 2.9%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable               | 25         | \$4,693,395.81         | 97.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$4,833,395.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408JAJ0    | BANK OF AMERICA NA        | 11         | \$1,568,972.00         | 12.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable               | 66         | \$10,716,306.02        | 87.23%      | 1        | \$72,738.77           | NA | 0        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$12,285,278.02</b> | <b>100%</b> | <b>1</b> | <b>\$72,738.77</b>    |    | <b>0</b> |
| 31408JAK7    | BANK OF AMERICA NA        | 1          | \$104,916.03           | 7.33%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable               | 12         | \$1,326,408.22         | 92.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,431,324.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408JAL5    | BANK OF AMERICA NA        | 3          | \$625,052.87           | 13.64%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable               | 36         | \$3,957,127.35         | 86.36%      | 3        | \$286,202.21          | NA | 0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$4,582,180.22</b>  | <b>100%</b> | <b>3</b> | <b>\$286,202.21</b>   |    | <b>0</b> |
| 31408JAR2    | BANK OF AMERICA NA        | 2          | \$338,870.12           | 8.07%       | 0        | \$0.00                | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 31         | \$3,858,542.54         | 91.93%      | 1        | \$102,280.68        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$4,197,412.66</b>  | <b>100%</b> | <b>1</b> | <b>\$102,280.68</b> |    | <b>0</b> |
| 31408JB26    |  | SUNTRUST MORTGAGE INC. | 33         | \$7,457,720.99         | 54.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 31         | \$6,248,267.48         | 45.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$13,705,988.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JB34    |  | SUNTRUST MORTGAGE INC. | 49         | \$11,270,263.34        | 44.64%      | 1        | \$329,619.68        | NA | 0        |
|              |  | Unavailable            | 58         | \$13,976,301.03        | 55.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$25,246,564.37</b> | <b>100%</b> | <b>1</b> | <b>\$329,619.68</b> |    | <b>0</b> |
| 31408JB42    |  | SUNTRUST MORTGAGE INC. | 61         | \$15,370,515.20        | 40.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 88         | \$22,136,079.65        | 59.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$37,506,594.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JB59    |  | SUNTRUST MORTGAGE INC. | 28         | \$6,566,496.96         | 36.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 51         | \$11,528,300.78        | 63.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$18,094,797.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JB67    |  | SUNTRUST MORTGAGE INC. | 40         | \$4,709,769.60         | 57.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 30         | \$3,492,105.15         | 42.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$8,201,874.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JB75    |  | SUNTRUST MORTGAGE INC. | 46         | \$6,358,184.54         | 47.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 51         | \$7,018,941.08         | 52.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$13,377,125.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JB83    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,723,837.61         | 23.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 36         | \$8,632,798.08         | 76.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$11,356,635.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JB91    |  | SUNTRUST MORTGAGE INC. | 32         | \$4,439,955.58         | 43.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 43         | \$5,883,286.20         | 56.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$10,323,241.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JBB6    |  | BANK OF AMERICA NA     | 103        | \$20,629,632.84        | 83.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 15         | \$4,182,195.65         | 16.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$24,811,828.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                    |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31408JBC4    | BANK OF AMERICA NA     | 111        | \$21,836,378.30        | 80.11%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 19         | \$5,422,286.58         | 19.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$27,258,664.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JBQ3    | SUNTRUST MORTGAGE INC. | 34         | \$8,308,319.64         | 69.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 16         | \$3,711,779.48         | 30.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$12,020,099.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JBR1    | SUNTRUST MORTGAGE INC. | 34         | \$8,547,598.89         | 53.15%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 31         | \$7,533,096.43         | 46.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$16,080,695.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JBS9    | SUNTRUST MORTGAGE INC. | 59         | \$3,280,423.85         | 51.08%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 56         | \$3,142,189.27         | 48.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>115</b> | <b>\$6,422,613.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JBT7    | SUNTRUST MORTGAGE INC. | 55         | \$4,278,142.38         | 54.8%       | 1        | \$67,198.13        | NA | 0        |
|              | Unavailable            | 45         | \$3,529,338.98         | 45.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$7,807,481.36</b>  | <b>100%</b> | <b>1</b> | <b>\$67,198.13</b> |    | <b>0</b> |
| 31408JBU4    | SUNTRUST MORTGAGE INC. | 26         | \$2,513,326.10         | 23.94%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 80         | \$7,983,069.83         | 76.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$10,496,395.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JBV2    | SUNTRUST MORTGAGE INC. | 42         | \$4,951,264.78         | 35.98%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 74         | \$8,809,973.27         | 64.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>116</b> | <b>\$13,761,238.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JBW0    | SUNTRUST MORTGAGE INC. | 32         | \$4,407,586.03         | 27.58%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 83         | \$11,570,925.33        | 72.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>115</b> | <b>\$15,978,511.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JBX8    | SUNTRUST MORTGAGE INC. | 33         | \$6,683,476.60         | 28.7%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 87         | \$16,602,927.45        | 71.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>120</b> | <b>\$23,286,404.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JBY6    |                        | 23         | \$5,523,461.98         | 18.94%      | 0        | \$0.00             | NA | 0        |

|              |                        |            |                        |             |          |                     |    |          |  |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | SUNTRUST MORTGAGE INC. |            |                        |             |          |                     |    |          |  |
|              | Unavailable            | 98         | \$23,637,926.96        | 81.06%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>121</b> | <b>\$29,161,388.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408JBZ3    | SUNTRUST MORTGAGE INC. | 28         | \$6,278,553.19         | 21.08%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 94         | \$23,500,543.50        | 78.92%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>122</b> | <b>\$29,779,096.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408JC25    | SUNTRUST MORTGAGE INC. | 26         | \$6,858,705.99         | 64.35%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 15         | \$3,799,360.95         | 35.65%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>41</b>  | <b>\$10,658,066.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408JC33    | SUNTRUST MORTGAGE INC. | 32         | \$3,822,433.18         | 38.66%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 51         | \$6,064,227.11         | 61.34%      | 1        | \$119,741.20        | NA | 0        |  |
| <b>Total</b> |                        | <b>83</b>  | <b>\$9,886,660.29</b>  | <b>100%</b> | <b>1</b> | <b>\$119,741.20</b> |    | <b>0</b> |  |
| 31408JC41    | SUNTRUST MORTGAGE INC. | 32         | \$7,432,946.20         | 26.12%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 86         | \$21,028,346.68        | 73.88%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>118</b> | <b>\$28,461,292.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408JC58    | SUNTRUST MORTGAGE INC. | 17         | \$3,761,937.82         | 13.6%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 96         | \$23,890,850.34        | 86.4%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>113</b> | <b>\$27,652,788.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408JC66    | SUNTRUST MORTGAGE INC. | 32         | \$1,775,554.86         | 34.28%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 57         | \$3,403,511.10         | 65.72%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>89</b>  | <b>\$5,179,065.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408JC74    | SUNTRUST MORTGAGE INC. | 23         | \$1,590,747.55         | 30.85%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 51         | \$3,566,427.51         | 69.15%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>74</b>  | <b>\$5,157,175.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408JC82    | SUNTRUST MORTGAGE INC. | 18         | \$1,820,110.96         | 31.97%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 38         | \$3,872,424.55         | 68.03%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>56</b>  | <b>\$5,692,535.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408JC90    | SUNTRUST               | 16         | \$1,850,638.21         | 29.83%      | 0        | \$0.00              | NA | 0        |  |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 37         | \$4,354,092.99         | 70.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$6,204,731.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCA7    |  | SUNTRUST MORTGAGE INC. | 60         | \$3,923,071.25         | 33.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 115        | \$7,800,005.72         | 66.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>175</b> | <b>\$11,723,076.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCB5    |  | SUNTRUST MORTGAGE INC. | 36         | \$3,504,730.98         | 36.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 62         | \$6,117,347.41         | 63.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$9,622,078.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCC3    |  | SUNTRUST MORTGAGE INC. | 35         | \$3,406,719.35         | 32.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 72         | \$7,072,932.20         | 67.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$10,479,651.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCD1    |  | SUNTRUST MORTGAGE INC. | 51         | \$6,033,647.02         | 38.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 81         | \$9,517,507.54         | 61.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>132</b> | <b>\$15,551,154.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCE9    |  | SUNTRUST MORTGAGE INC. | 61         | \$8,430,935.84         | 35.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 109        | \$15,109,894.16        | 64.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$23,540,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCF6    |  | SUNTRUST MORTGAGE INC. | 48         | \$3,216,397.59         | 47.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 54         | \$3,610,125.25         | 52.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$6,826,522.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCG4    |  | SUNTRUST MORTGAGE INC. | 50         | \$4,828,810.43         | 43.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 65         | \$6,397,495.01         | 56.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$11,226,305.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCH2    |  | SUNTRUST MORTGAGE INC. | 16         | \$2,159,540.50         | 20.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 60         | \$8,199,815.64         | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$10,359,356.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JCJ8    |  | SUNTRUST MORTGAGE INC. | 27         | \$5,933,923.30         | 54.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 21         | \$4,928,808.08         | 45.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$10,862,731.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JCK5    |  | SUNTRUST MORTGAGE INC. | 54         | \$12,387,847.95        | 46.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 60         | \$14,176,731.43        | 53.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$26,564,579.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JCL3    |  | SUNTRUST MORTGAGE INC. | 37         | \$2,476,804.99         | 32.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 80         | \$5,239,569.59         | 67.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$7,716,374.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JCM1    |  | SUNTRUST MORTGAGE INC. | 19         | \$3,337,763.11         | 14.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 120        | \$19,596,552.09        | 85.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>139</b> | <b>\$22,934,315.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JCN9    |  | SUNTRUST MORTGAGE INC. | 12         | \$2,869,544.46         | 9.54%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 126        | \$27,208,177.35        | 90.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$30,077,721.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JCP4    |  | SUNTRUST MORTGAGE INC. | 25         | \$5,623,212.55         | 17.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 109        | \$26,746,309.48        | 82.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$32,369,522.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JCQ2    |  | SUNTRUST MORTGAGE INC. | 27         | \$6,714,645.38         | 20.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 109        | \$26,527,519.15        | 79.8%       | 1        | \$159,275.70        | NA | 0        |
| <b>Total</b> |  |                        | <b>136</b> | <b>\$33,242,164.53</b> | <b>100%</b> | <b>1</b> | <b>\$159,275.70</b> |    | <b>0</b> |
| 31408JCR0    |  | SUNTRUST MORTGAGE INC. | 36         | \$8,192,689.94         | 27.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 90         | \$21,600,671.30        | 72.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$29,793,361.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JCS8    |  | SUNTRUST MORTGAGE INC. | 20         | \$5,132,905.02         | 25.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 59         | \$15,117,197.96        | 74.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$20,250,102.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JCT6    |  | SUNTRUST MORTGAGE INC. | 20         | \$3,251,887.59         | 15.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 93         | \$17,154,348.05        | 84.06%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |              |                         |             |          |                     |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                        | <b>113</b>   | <b>\$20,406,235.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JCU3    |  | SUNTRUST MORTGAGE INC. | 25           | \$3,515,215.85          | 19.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 90           | \$14,682,995.03         | 80.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>115</b>   | <b>\$18,198,210.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JCV1    |  | SUNTRUST MORTGAGE INC. | 13           | \$3,148,970.05          | 10.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 99           | \$25,620,095.41         | 89.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>112</b>   | <b>\$28,769,065.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JCW9    |  | SUNTRUST MORTGAGE INC. | 18           | \$3,183,215.82          | 44.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 22           | \$4,024,408.82          | 55.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b>    | <b>\$7,207,624.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JCX7    |  | SUNTRUST MORTGAGE INC. | 44           | \$4,312,285.72          | 39.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 68           | \$6,630,443.42          | 60.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>112</b>   | <b>\$10,942,729.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JCY5    |  | SUNTRUST MORTGAGE INC. | 39           | \$5,327,565.00          | 36.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 69           | \$9,376,365.76          | 63.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>108</b>   | <b>\$14,703,930.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JCZ2    |  | SUNTRUST MORTGAGE INC. | 16           | \$2,174,823.03          | 35.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 28           | \$3,886,787.05          | 64.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>    | <b>\$6,061,610.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JD24    |  | WELLS FARGO BANK, N.A. | 16           | \$4,618,691.15          | 82.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 4            | \$994,934.41            | 17.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>    | <b>\$5,613,625.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JD32    |  | WELLS FARGO BANK, N.A. | 544          | \$168,885,008.60        | 53.91%      | 1        | \$387,566.43        | NA | 0        |
|              |  | Unavailable            | 452          | \$144,360,216.29        | 46.09%      | 1        | \$220,967.08        | NA | 0        |
| <b>Total</b> |  |                        | <b>996</b>   | <b>\$313,245,224.89</b> | <b>100%</b> | <b>2</b> | <b>\$608,533.51</b> |    | <b>0</b> |
| 31408JD40    |  | WELLS FARGO BANK, N.A. | 946          | \$276,473,760.67        | 59.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 619          | \$186,026,738.51        | 40.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1,565</b> | <b>\$462,500,499.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |              |                         |             |          |                       |    |          |                     |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| 31408JD57    | WELLS FARGO BANK,<br>N.A. | 401          | \$106,591,916.69        | 78.03%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable               | 108          | \$30,012,387.73         | 21.97%      | 1        | \$381,765.89          | NA | 1        | \$381,765.89        |
| <b>Total</b> |                           | <b>509</b>   | <b>\$136,604,304.42</b> | <b>100%</b> | <b>1</b> | <b>\$381,765.89</b>   |    | <b>1</b> | <b>\$381,765.89</b> |
| 31408JD65    | WELLS FARGO BANK,<br>N.A. | 153          | \$39,655,687.82         | 71.41%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable               | 56           | \$15,875,568.29         | 28.59%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                           | <b>209</b>   | <b>\$55,531,256.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
| 31408JDV0    | Unavailable               | 1,017        | \$295,863,864.81        | 100%        | 2        | \$547,248.55          | NA | 0        |                     |
| <b>Total</b> |                           | <b>1,017</b> | <b>\$295,863,864.81</b> | <b>100%</b> | <b>2</b> | <b>\$547,248.55</b>   |    | <b>0</b> | <b>\$0.00</b>       |
| 31408JDW8    | Unavailable               | 2,522        | \$688,111,213.13        | 100%        | 6        | \$1,785,827.46        | NA | 3        | \$98,287.87         |
| <b>Total</b> |                           | <b>2,522</b> | <b>\$688,111,213.13</b> | <b>100%</b> | <b>6</b> | <b>\$1,785,827.46</b> |    | <b>3</b> | <b>\$98,287.87</b>  |
| 31408JDX6    | Unavailable               | 26           | \$4,503,865.24          | 100%        | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                           | <b>26</b>    | <b>\$4,503,865.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
| 31408JDY4    | Unavailable               | 14           | \$2,668,144.84          | 100%        | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                           | <b>14</b>    | <b>\$2,668,144.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
| 31408JDZ1    | WELLS FARGO BANK,<br>N.A. | 7            | \$1,926,431.77          | 61.76%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable               | 7            | \$1,192,633.67          | 38.24%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                           | <b>14</b>    | <b>\$3,119,065.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
| 31408JF22    | WASHINGTON<br>MUTUAL BANK | 22           | \$3,095,930.93          | 65.43%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable               | 11           | \$1,635,465.60          | 34.57%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                           | <b>33</b>    | <b>\$4,731,396.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
| 31408JF30    | WASHINGTON<br>MUTUAL BANK | 3            | \$348,928.83            | 22.31%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable               | 8            | \$1,214,772.87          | 77.69%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                           | <b>11</b>    | <b>\$1,563,701.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
| 31408JF48    | WASHINGTON<br>MUTUAL BANK | 1            | \$90,000.00             | 5.44%       | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable               | 7            | \$1,563,169.47          | 94.56%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                           | <b>8</b>     | <b>\$1,653,169.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b>       |
| 31408JF55    | WASHINGTON<br>MUTUAL BANK | 4            | \$834,411.23            | 11.01%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable               | 33           | \$6,746,291.99          | 88.99%      | 0        | \$0.00                | NA | 0        |                     |



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|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,580,703.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JF63    |  | WASHINGTON<br>MUTUAL BANK                    | 65         | \$12,412,542.44        | 19.63%      | 0        | \$0.00             | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$535,874.17           | 0.85%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                  | 215        | \$50,269,047.79        | 79.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>282</b> | <b>\$63,217,464.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JF71    |  | WASHINGTON<br>MUTUAL BANK                    | 18         | \$2,623,605.51         | 34.48%      | 1        | \$92,030.44        | NA | 0        |
|              |  | Unavailable                                  | 25         | \$4,985,657.89         | 65.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,609,263.40</b>  | <b>100%</b> | <b>1</b> | <b>\$92,030.44</b> |    | <b>0</b> |
| 31408JF89    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$405,145.95           | 18.44%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                  | 24         | \$1,791,527.90         | 81.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,196,673.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JF97    |  | WASHINGTON<br>MUTUAL BANK                    | 7          | \$485,630.67           | 41.88%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                  | 7          | \$673,974.90           | 58.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,159,605.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JG21    |  | Unavailable                                  | 32         | \$4,978,315.61         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,978,315.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JG39    |  | Unavailable                                  | 35         | \$6,161,400.40         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,161,400.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JG96    |  | WASHINGTON<br>MUTUAL BANK                    | 30         | \$6,615,551.58         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,615,551.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JGA3    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$831,401.02           | 30.25%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                  | 12         | \$1,916,702.46         | 69.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,748,103.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JGB1    |  | WASHINGTON<br>MUTUAL BANK                    | 12         | \$3,228,062.68         | 13.48%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                  | 65         | \$20,714,599.06        | 86.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$23,942,661.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JGC9    |  | WASHINGTON                                   | 2          | \$269,473.81           | 23.48%      | 0        | \$0.00             | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL BANK                                  |           |                       |             |          |               |    |          |
|              |  | Unavailable                                  | 6         | \$878,439.33          | 76.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,147,913.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGD7    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$269,000.00          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 15        | \$2,547,378.55        | 90.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,816,378.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGE5    |  | WASHINGTON<br>MUTUAL BANK                    | 6         | \$2,036,059.98        | 61.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 4         | \$1,255,698.77        | 38.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,291,758.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGF2    |  | Unavailable                                  | 9         | \$2,019,494.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,019,494.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGG0    |  | WASHINGTON<br>MUTUAL BANK                    | 4         | \$799,190.84          | 23.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11        | \$2,594,234.16        | 76.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,393,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGH8    |  | WASHINGTON<br>MUTUAL BANK                    | 7         | \$970,827.85          | 14.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 40        | \$5,517,807.45        | 85.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,488,635.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGJ4    |  | WASHINGTON<br>MUTUAL BANK                    | 2         | \$235,874.71          | 13.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13        | \$1,541,551.11        | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,777,425.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGL9    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$236,780.49          | 21.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5         | \$865,301.18          | 78.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,102,081.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGN5    |  | WASHINGTON<br>MUTUAL BANK                    | 3         | \$415,093.21          | 25.65%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1         | \$129,882.47          | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8         | \$1,073,462.45        | 66.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,618,438.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JGP0    |  | WASHINGTON                                   | 2         | \$139,377.46          | 9.61%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MUTUAL BANK                                  |           |                        |             |          |                     |    |          |
|              |  | Unavailable                                  | 18        | \$1,310,913.41         | 90.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,450,290.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31408JGQ8    |  | WASHINGTON<br>MUTUAL BANK                    | 7         | \$717,000.95           | 23.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 23        | \$2,273,505.63         | 76.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,990,506.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31408JGR6    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$101,500.00           | 7.83%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 4         | \$377,799.32           | 29.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 8         | \$816,171.96           | 63.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,295,471.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31408JGS4    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$77,204.72            | 5.25%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 26        | \$1,392,012.22         | 94.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,469,216.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31408JGT2    |  | Unavailable                                  | 13        | \$1,805,109.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,805,109.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31408JGU9    |  | Unavailable                                  | 54        | \$8,163,028.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$8,163,028.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31408JGV7    |  | Unavailable                                  | 42        | \$5,767,172.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,767,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31408JGW5    |  | Unavailable                                  | 25        | \$2,658,991.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,658,991.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31408JGX3    |  | Unavailable                                  | 26        | \$3,780,115.33         | 100%        | 1        | \$222,666.70        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,780,115.33</b>  | <b>100%</b> | <b>1</b> | <b>\$222,666.70</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31408JGY1    |  | Unavailable                                  | 7         | \$1,013,420.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,013,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31408JGZ8    |  | Unavailable                                  | 86        | \$13,337,387.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$13,337,387.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31408JHA2    |  | WASHINGTON<br>MUTUAL BANK                    | 41        | \$11,242,778.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$11,242,778.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                         |             |          |                       |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31408JHB0    | WASHINGTON MUTUAL BANK | 25         | \$4,811,087.11          | 65.06%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 10         | \$2,583,192.93          | 34.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$7,394,280.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408JHC8    | WASHINGTON MUTUAL BANK | 19         | \$2,635,509.87          | 52.64%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 15         | \$2,371,298.39          | 47.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$5,006,808.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408JHD6    | WASHINGTON MUTUAL BANK | 13         | \$2,926,146.85          | 5.38%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 212        | \$51,419,703.60         | 94.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>225</b> | <b>\$54,345,850.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408JHE4    | WASHINGTON MUTUAL BANK | 178        | \$46,782,359.85         | 35.95%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 317        | \$83,367,084.20         | 64.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>495</b> | <b>\$130,149,444.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408JHF1    | WASHINGTON MUTUAL BANK | 50         | \$13,835,577.54         | 11.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 412        | \$111,149,616.08        | 88.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>462</b> | <b>\$124,985,193.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408JHG9    | WASHINGTON MUTUAL BANK | 83         | \$22,182,694.67         | 30.89%      | 1        | \$240,190.59          | NA | 0        |
|              | Unavailable            | 200        | \$49,619,392.96         | 69.11%      | 3        | \$824,726.63          | NA | 1        |
| <b>Total</b> |                        | <b>283</b> | <b>\$71,802,087.63</b>  | <b>100%</b> | <b>4</b> | <b>\$1,064,917.22</b> |    | <b>1</b> |
| 31408JHH7    | Unavailable            | 11         | \$2,703,914.79          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,703,914.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408JHJ3    | WASHINGTON MUTUAL BANK | 1          | \$74,943.93             | 3.75%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 14         | \$1,924,165.12          | 96.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,999,109.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408JHK0    | WASHINGTON MUTUAL BANK | 5          | \$1,008,568.35          | 13.98%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 26         | \$6,203,357.55          | 86.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$7,211,925.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408JHL8    | WASHINGTON MUTUAL BANK | 17         | \$3,886,183.34          | 8.86%       | 0        | \$0.00                | NA | 0        |

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|              |  |                                   |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                       | 161        | \$39,958,395.34        | 91.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>178</b> | <b>\$43,844,578.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JHM6    |  | WASHINGTON<br>MUTUAL BANK         | 25         | \$6,817,768.37         | 11.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 190        | \$50,463,409.43        | 88.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>215</b> | <b>\$57,281,177.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JHN4    |  | WASHINGTON<br>MUTUAL BANK         | 99         | \$26,441,984.36        | 34.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 198        | \$50,365,740.84        | 65.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>297</b> | <b>\$76,807,725.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JHP9    |  | WASHINGTON<br>MUTUAL BANK         | 12         | \$2,773,934.50         | 10.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 87         | \$22,462,328.50        | 89.01%      | 1        | \$179,526.35        | NA | 0        |
| <b>Total</b> |  |                                   | <b>99</b>  | <b>\$25,236,263.00</b> | <b>100%</b> | <b>1</b> | <b>\$179,526.35</b> |    | <b>0</b> |
| 31408JHQ7    |  | WASHINGTON<br>MUTUAL BANK         | 39         | \$9,185,027.00         | 18.79%      | 1        | \$341,459.92        | NA | 0        |
|              |  | Unavailable                       | 161        | \$39,688,756.82        | 81.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>200</b> | <b>\$48,873,783.82</b> | <b>100%</b> | <b>1</b> | <b>\$341,459.92</b> |    | <b>0</b> |
| 31408JHR5    |  | WASHINGTON<br>MUTUAL BANK         | 11         | \$2,279,316.00         | 24.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 29         | \$6,979,415.87         | 75.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$9,258,731.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JMU2    |  | CHASE HOME<br>FINANCE, LLC        | 14         | \$2,643,815.45         | 62.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 8          | \$1,561,202.36         | 37.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$4,205,017.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JMV0    |  | CHASE HOME<br>FINANCE, LLC        | 52         | \$10,797,327.91        | 65.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 27         | \$5,801,918.80         | 34.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>79</b>  | <b>\$16,599,246.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JMX6    |  | CHASE HOME<br>FINANCE, LLC        | 11         | \$2,747,919.30         | 75.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 3          | \$899,156.21           | 24.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$3,647,075.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JN49    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 82         | \$12,089,726.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>82</b>  | <b>\$12,089,726.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408JN56    | THIRD FEDERAL SAVINGS AND LOAN | 104        | \$15,144,127.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>104</b> | <b>\$15,144,127.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JN64    | THIRD FEDERAL SAVINGS AND LOAN | 39         | \$4,030,135.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$4,030,135.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JN72    | THIRD FEDERAL SAVINGS AND LOAN | 43         | \$5,045,623.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$5,045,623.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JN80    | THIRD FEDERAL SAVINGS AND LOAN | 62         | \$5,043,322.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$5,043,322.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JS28    | CITIMORTGAGE, INC.             | 37         | \$9,284,327.33         | 18.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 134        | \$39,624,133.23        | 81.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>171</b> | <b>\$48,908,460.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JS36    | CITIMORTGAGE, INC.             | 4          | \$1,069,000.00         | 6.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 57         | \$14,476,554.85        | 93.12%      | 1        | \$341,982.31        | NA | 0        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$15,545,554.85</b> | <b>100%</b> | <b>1</b> | <b>\$341,982.31</b> |    | <b>0</b> |
| 31408JS44    | CITIMORTGAGE, INC.             | 32         | \$5,894,797.62         | 14.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 175        | \$35,865,680.73        | 85.88%      | 2        | \$458,955.46        | NA | 0        |
| <b>Total</b> |                                | <b>207</b> | <b>\$41,760,478.35</b> | <b>100%</b> | <b>2</b> | <b>\$458,955.46</b> |    | <b>0</b> |
| 31408JS51    | CITIMORTGAGE, INC.             | 13         | \$3,590,125.51         | 30.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 33         | \$8,064,070.89         | 69.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$11,654,196.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JS77    | CITIMORTGAGE, INC.             | 41         | \$9,484,422.78         | 31.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 86         | \$20,984,871.77        | 68.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>127</b> | <b>\$30,469,294.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JS93    | CITIMORTGAGE, INC.             | 24         | \$5,718,615.96         | 10.56%      | 1        | \$357,369.09        | NA | 0        |
|              | Unavailable                    | 191        | \$48,450,396.47        | 89.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>215</b> | <b>\$54,169,012.43</b> | <b>100%</b> | <b>1</b> | <b>\$357,369.09</b> |    | <b>0</b> |
| 31408JSY8    | CITIMORTGAGE, INC.             | 4          | \$564,987.68           | 11.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 18         | \$4,170,185.87         | 88.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$4,735,173.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JTA9    | CITIMORTGAGE, INC.             | 6          | \$590,160.96           | 6.1%        | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable               | 36         | \$9,079,033.19         | 93.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$9,669,194.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JTB7    |  | CITIMORTGAGE, INC.        | 18         | \$4,052,380.00         | 22.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 56         | \$13,610,363.95        | 77.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$17,662,743.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JTC5    |  | CITIMORTGAGE, INC.        | 11         | \$3,117,849.26         | 9.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 108        | \$29,368,475.74        | 90.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$32,486,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JTE1    |  | CITIMORTGAGE, INC.        | 2          | \$416,611.40           | 6.16%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 31         | \$6,349,667.68         | 93.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$6,766,279.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JTH4    |  | CITIMORTGAGE, INC.        | 16         | \$3,319,251.00         | 22.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 44         | \$11,156,604.08        | 77.07%      | 1        | \$170,530.28        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$14,475,855.08</b> | <b>100%</b> | <b>1</b> | <b>\$170,530.28</b> |    | <b>0</b> |
| 31408JTJ0    |  | Unavailable               | 16         | \$3,562,532.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,562,532.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JTK7    |  | CITIMORTGAGE, INC.        | 13         | \$2,688,074.84         | 11.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 91         | \$21,457,567.02        | 88.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$24,145,641.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JTL5    |  | CITIMORTGAGE, INC.        | 8          | \$1,767,600.00         | 16.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 38         | \$9,152,743.52         | 83.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$10,920,343.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JTM3    |  | CITIMORTGAGE, INC.        | 44         | \$9,291,091.91         | 14.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 215        | \$53,001,206.69        | 85.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>259</b> | <b>\$62,292,298.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JTN1    |  | CITIMORTGAGE, INC.        | 24         | \$6,846,943.00         | 26.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 73         | \$18,555,465.13        | 73.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$25,402,408.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JTP6    |  | CITIMORTGAGE, INC.        | 1          | \$340,000.00           | 4.72%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 28         | \$6,866,390.02         | 95.28%      | 1        | \$142,933.20        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$7,206,390.02</b>  | <b>100%</b> | <b>1</b> | <b>\$142,933.20</b> |    | <b>0</b> |
| 31408W4M1    |  | NAVY FEDERAL CREDIT UNION | 21         | \$3,596,479.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,596,479.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408W4N9    | NAVY FEDERAL CREDIT UNION | 45        | \$10,026,244.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b> | <b>\$10,026,244.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4P4    | NAVY FEDERAL CREDIT UNION | 47        | \$8,074,096.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b> | <b>\$8,074,096.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4Q2    | NAVY FEDERAL CREDIT UNION | 10        | \$2,067,536.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$2,067,536.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4R0    | NAVY FEDERAL CREDIT UNION | 48        | \$10,059,138.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b> | <b>\$10,059,138.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4S8    | NAVY FEDERAL CREDIT UNION | 47        | \$10,026,604.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b> | <b>\$10,026,604.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408W4T6    | NAVY FEDERAL CREDIT UNION | 40        | \$10,000,078.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b> | <b>\$10,000,078.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XP38    | REGIONS BANK              | 69        | \$4,362,394.57         | 98.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$71,872.61            | 1.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b> | <b>\$4,434,267.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XP46    | REGIONS BANK              | 60        | \$3,557,834.79         | 88.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7         | \$475,409.67           | 11.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b> | <b>\$4,033,244.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XP53    | REGIONS BANK              | 21        | \$2,064,813.85         | 91.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$193,806.85           | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b> | <b>\$2,258,620.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XP95    | REGIONS BANK              | 50        | \$4,858,024.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>50</b> | <b>\$4,858,024.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQA1    | REGIONS BANK              | 52        | \$11,682,963.38        | 87.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8         | \$1,657,581.29         | 12.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b> | <b>\$13,340,544.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQB9    | REGIONS BANK              | 66        | \$8,615,274.29         | 89.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8         | \$1,058,644.04         | 10.94%      | 0        | \$0.00        | NA | 0        |



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|              |              |  |           |                        |             |          |                    |    |          |
|--------------|--------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |              |  | <b>74</b> | <b>\$9,673,918.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408XQC7    | REGIONS BANK |  | 33        | \$3,185,300.89         | 83.14%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  |  | 7         | \$645,729.16           | 16.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              |  | <b>40</b> | <b>\$3,831,030.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408XQD5    | REGIONS BANK |  | 30        | \$6,966,379.03         | 84.55%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  |  | 7         | \$1,273,401.84         | 15.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              |  | <b>37</b> | <b>\$8,239,780.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408XQE3    | REGIONS BANK |  | 25        | \$3,298,929.29         | 75.92%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  |  | 8         | \$1,046,246.65         | 24.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              |  | <b>33</b> | <b>\$4,345,175.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408XQF0    | REGIONS BANK |  | 72        | \$16,773,359.23        | 97.08%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  |  | 2         | \$504,422.35           | 2.92%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              |  | <b>74</b> | <b>\$17,277,781.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408XQG8    | REGIONS BANK |  | 32        | \$4,237,957.42         | 91.24%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  |  | 3         | \$406,820.48           | 8.76%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              |  | <b>35</b> | <b>\$4,644,777.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408XQH6    | REGIONS BANK |  | 17        | \$1,111,374.09         | 93.53%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  |  | 1         | \$76,930.39            | 6.47%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              |  | <b>18</b> | <b>\$1,188,304.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408XQJ2    | REGIONS BANK |  | 69        | \$4,349,999.52         | 88.58%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  |  | 8         | \$561,036.18           | 11.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              |  | <b>77</b> | <b>\$4,911,035.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408XQK9    | REGIONS BANK |  | 56        | \$12,364,119.78        | 92.99%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  |  | 4         | \$931,384.06           | 7.01%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              |  | <b>60</b> | <b>\$13,295,503.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408XQL7    | REGIONS BANK |  | 42        | \$8,730,518.93         | 86.55%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  |  | 8         | \$1,356,995.69         | 13.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              |  | <b>50</b> | <b>\$10,087,514.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408XQM5    | REGIONS BANK |  | 77        | \$10,058,866.91        | 87.28%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  |  | 12        | \$1,465,373.31         | 12.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              |  | <b>89</b> | <b>\$11,524,240.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408XQN3    | REGIONS BANK |  | 40        | \$4,032,686.53         | 92.96%      | 1        | \$97,930.90        | NA | 0        |
|              | Unavailable  |  | 3         | \$305,247.53           | 7.04%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |              |  | <b>43</b> | <b>\$4,337,934.06</b>  | <b>100%</b> | <b>1</b> | <b>\$97,930.90</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408XQS2    | REGIONS BANK                 | 30         | \$6,421,083.38         | 62.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$3,880,745.93         | 37.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,301,829.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A2C2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$46,903.93            | 15.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$260,363.01           | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$307,266.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A2D0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$71,123.53            | 21.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$252,803.16           | 78.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$323,926.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A2E8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$155,713.62           | 15.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$843,909.35           | 84.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$999,622.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A2G3    | Unavailable                  | 1          | \$54,482.79            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$54,482.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A2H1    | Unavailable                  | 2          | \$157,721.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$157,721.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A2K4    | Unavailable                  | 2          | \$253,289.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$253,289.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A2P3    | Unavailable                  | 6          | \$530,705.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$530,705.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A2Q1    | Unavailable                  | 2          | \$139,045.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$139,045.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A2S7    | Unavailable                  | 1          | \$233,448.58           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$233,448.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A2V0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$438,875.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$438,875.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A2Z1    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,485,058.27         | 34.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$10,247,917.36        | 65.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$15,732,975.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409A3A5    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$10,287,247.00        | 38.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 73         | \$16,685,492.46        | 61.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$26,972,739.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A3C1    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,983,956.27         | 49.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 60         | \$4,142,644.68         | 50.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$8,126,600.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A3D9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,735,343.00         | 32.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 50         | \$12,047,694.94        | 67.75%      | 3        | \$701,048.04        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$17,783,037.94</b> | <b>100%</b> | <b>3</b> | <b>\$701,048.04</b> |    | <b>0</b> |
| 31409A3E7    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$13,534,282.38        | 26.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 158        | \$36,937,390.28        | 73.18%      | 2        | \$496,141.11        | NA | 0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$50,471,672.66</b> | <b>100%</b> | <b>2</b> | <b>\$496,141.11</b> |    | <b>0</b> |
| 31409A3H0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,056,720.00         | 58.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$750,282.83           | 41.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,807,002.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A3J6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,009,161.00         | 25.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 58         | \$5,729,509.45         | 74.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$7,738,670.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A3K3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,026,651.80         | 17.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 61         | \$9,383,196.53         | 82.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$11,409,848.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A3L1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,005,534.25         | 29.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 82         | \$9,556,112.89         | 70.46%      | 3        | \$283,413.39        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$13,561,647.14</b> | <b>100%</b> | <b>3</b> | <b>\$283,413.39</b> |    | <b>0</b> |
| 31409A3M9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,433,001.00         | 20.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 88         | \$13,619,663.02        | 79.87%      | 3        | \$654,246.85        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$17,052,664.02</b> | <b>100%</b> | <b>3</b> | <b>\$654,246.85</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409A3Q0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,103,694.00          | 8.99%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 73         | \$11,177,881.46         | 91.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$12,281,575.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409A3R8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,604,070.21          | 20.17%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 44         | \$10,309,602.29         | 79.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$12,913,672.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409A3S6    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,636,045.01         | 38.14%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 69         | \$17,254,008.50         | 61.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$27,890,053.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409A3T4    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$25,653,627.62         | 23.85%      | 3        | \$650,614.19          | NA | 0        |
|              | Unavailable                  | 380        | \$81,899,079.16         | 76.15%      | 2        | \$471,670.23          | NA | 0        |
| <b>Total</b> |                              | <b>502</b> | <b>\$107,552,706.78</b> | <b>100%</b> | <b>5</b> | <b>\$1,122,284.42</b> |    | <b>0</b> |
| 31409A3Y3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,513,925.00          | 18.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 83         | \$24,507,216.00         | 81.63%      | 1        | \$235,800.00          | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$30,021,141.00</b>  | <b>100%</b> | <b>1</b> | <b>\$235,800.00</b>   |    | <b>0</b> |
| 31409A3Z0    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,430,542.62          | 65.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 17         | \$3,900,480.99          | 34.42%      | 1        | \$245,271.05          | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$11,331,023.61</b>  | <b>100%</b> | <b>1</b> | <b>\$245,271.05</b>   |    | <b>0</b> |
| 31409A4A4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,386,316.00          | 19.97%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 74         | \$13,571,573.23         | 80.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$16,957,889.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409A4B2    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$14,482,042.79         | 92.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$1,228,700.00          | 7.82%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$15,710,742.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409A4F3    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,833,022.08          | 35.41%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 145        | \$14,289,303.40         | 64.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>225</b> | <b>\$22,122,325.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409A4G1    | COUNTRYWIDE HOME             | 41         | \$5,364,579.47          | 31.2%       | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 92         | \$11,827,562.42         | 68.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$17,192,141.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A4H9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,906,722.80          | 23.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 93         | \$9,343,605.87          | 76.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$12,250,328.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A4K2    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$5,267,813.67          | 33.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 156        | \$10,446,999.37         | 66.48%      | 1        | \$67,729.85         | NA | 0        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$15,714,813.04</b>  | <b>100%</b> | <b>1</b> | <b>\$67,729.85</b>  |    | <b>0</b> |
| 31409A4L0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,498,331.00          | 24.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 60         | \$10,976,831.73         | 75.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$14,475,162.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A4M8    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,133,490.84          | 27.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 84         | \$18,890,972.87         | 72.59%      | 1        | \$123,122.28        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$26,024,463.71</b>  | <b>100%</b> | <b>1</b> | <b>\$123,122.28</b> |    | <b>0</b> |
| 31409A4N6    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,651,236.00          | 25.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 83         | \$19,577,039.50         | 74.64%      | 1        | \$87,165.57         | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$26,228,275.50</b>  | <b>100%</b> | <b>1</b> | <b>\$87,165.57</b>  |    | <b>0</b> |
| 31409A4P1    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$22,460,845.00         | 22.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 339        | \$77,823,547.99         | 77.6%       | 2        | \$352,234.68        | NA | 0        |
| <b>Total</b> |  |                              | <b>432</b> | <b>\$100,284,392.99</b> | <b>100%</b> | <b>2</b> | <b>\$352,234.68</b> |    | <b>0</b> |
| 31409A4Q9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,594,981.00          | 25.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 47         | \$7,495,596.14          | 74.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,090,577.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A4X4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,065,562.00          | 27.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 88         | \$13,447,979.43         | 72.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$18,513,541.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A4Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,516,717.00          | 36.27%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 18         | \$4,422,975.38          | 63.73%      | 2        | \$714,058.18          | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,939,692.38</b>   | <b>100%</b> | <b>2</b> | <b>\$714,058.18</b>   |    | <b>0</b> |
| 31409A5A3    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,007,536.38         | 89.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,367,792.15          | 10.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,375,328.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409A5B1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,983,528.18          | 59.54%      | 1        | \$140,804.56          | NA | 0        |
|              |  | Unavailable                  | 30         | \$6,104,967.13          | 40.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$15,088,495.31</b>  | <b>100%</b> | <b>1</b> | <b>\$140,804.56</b>   |    | <b>0</b> |
| 31409A5C9    |  | Unavailable                  | 62         | \$13,745,892.08         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,745,892.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409A5D7    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$20,115,895.12         | 71.68%      | 4        | \$543,750.54          | NA | 0        |
|              |  | Unavailable                  | 29         | \$7,947,417.00          | 28.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$28,063,312.12</b>  | <b>100%</b> | <b>4</b> | <b>\$543,750.54</b>   |    | <b>0</b> |
| 31409A5E5    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$31,375,967.87         | 78.43%      | 1        | \$69,845.26           | NA | 1        |
|              |  | Unavailable                  | 28         | \$8,631,053.87          | 21.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$40,007,021.74</b>  | <b>100%</b> | <b>1</b> | <b>\$69,845.26</b>    |    | <b>1</b> |
| 31409A5F2    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,765,430.25         | 93.35%      | 1        | \$201,698.42          | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,193,500.00          | 6.65%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$17,958,930.25</b>  | <b>100%</b> | <b>1</b> | <b>\$201,698.42</b>   |    | <b>0</b> |
| 31409A5G0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,364,666.00          | 61.6%       | 1        | \$251,998.29          | NA | 0        |
|              |  | Unavailable                  | 22         | \$5,837,354.00          | 38.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$15,202,020.00</b>  | <b>100%</b> | <b>1</b> | <b>\$251,998.29</b>   |    | <b>0</b> |
| 31409A5H8    |  | COUNTRYWIDE HOME LOANS, INC. | 216        | \$45,657,818.56         | 45.65%      | 3        | \$873,410.72          | NA | 0        |
|              |  | Unavailable                  | 217        | \$54,362,060.00         | 54.35%      | 3        | \$932,572.88          | NA | 0        |
| <b>Total</b> |  |                              | <b>433</b> | <b>\$100,019,878.56</b> | <b>100%</b> | <b>6</b> | <b>\$1,805,983.60</b> |    | <b>0</b> |
| 31409A5J4    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$14,031,270.65         | 56.1%       | 2        | \$626,012.88          | NA | 0        |
|              |  | Unavailable                  | 41         | \$10,979,648.10         | 43.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$25,010,918.75</b>  | <b>100%</b> | <b>2</b> | <b>\$626,012.88</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409A5K1    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$11,641,810.00        | 37.3%       | 1        | \$417,000.00        | NA | 0        |
|              | Unavailable                  | 66         | \$19,573,122.96        | 62.7%       | 2        | \$559,819.94        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$31,214,932.96</b> | <b>100%</b> | <b>3</b> | <b>\$976,819.94</b> |    | <b>0</b> |
| 31409A5L9    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$12,987,689.83        | 90.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$1,334,081.37         | 9.32%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$14,321,771.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A5M7    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,372,784.21        | 82.35%      | 2        | \$326,385.36        | NA | 0        |
|              | Unavailable                  | 10         | \$2,652,625.63         | 17.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$15,025,409.84</b> | <b>100%</b> | <b>2</b> | <b>\$326,385.36</b> |    | <b>0</b> |
| 31409A5N5    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,128,180.99         | 53.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 31         | \$6,173,130.59         | 46.41%      | 1        | \$371,015.88        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$13,301,311.58</b> | <b>100%</b> | <b>1</b> | <b>\$371,015.88</b> |    | <b>0</b> |
| 31409A5P0    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,769,429.26        | 28.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 204        | \$26,597,074.13        | 71.18%      | 1        | \$131,663.07        | NA | 0        |
| <b>Total</b> |                              | <b>286</b> | <b>\$37,366,503.39</b> | <b>100%</b> | <b>1</b> | <b>\$131,663.07</b> |    | <b>0</b> |
| 31409A5Q8    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,649,179.71         | 50.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 55         | \$3,632,852.40         | 49.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$7,282,032.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A5R6    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,189,117.00         | 27.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 86         | \$8,487,373.95         | 72.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$11,676,490.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A5S4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,788,874.72         | 35.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 38         | \$8,759,285.09         | 64.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$13,548,159.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A5T2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,310,220.00         | 10.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 49         | \$11,263,194.83        | 89.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$12,573,414.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A5U9    | COUNTRYWIDE HOME             | 105        | \$22,823,835.59        | 23.89%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 327        | \$72,732,216.34        | 76.11%      | 3        | \$570,333.88        | NA | 0        |
| <b>Total</b> |  |                              | <b>432</b> | <b>\$95,556,051.93</b> | <b>100%</b> | <b>3</b> | <b>\$570,333.88</b> |    | <b>0</b> |
| 31409A5V7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,018,370.00         | 15.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 59         | \$11,224,260.31        | 84.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,242,630.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A5Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$5,229,689.01         | 35.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 77         | \$9,316,869.46         | 64.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$14,546,558.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A6B0    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,560,372.00         | 33.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 65         | \$10,919,963.73        | 66.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$16,480,335.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A6H7    |  | Unavailable                  | 5          | \$406,749.30           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$406,749.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A6K0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,215,900.80         | 20.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49         | \$4,617,271.94         | 79.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$5,833,172.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A6L8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$189,188.13           | 10.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,567,018.25         | 89.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,756,206.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A6M6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$200,200.40           | 7.42%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34         | \$2,497,987.56         | 92.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,698,187.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A6P9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$181,900.00           | 16.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$934,597.82           | 83.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,116,497.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A6Q7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$206,000.00           | 17.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$942,484.82           | 82.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,148,484.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409A6T1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,143,320.00         | 15.99%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 45         | \$6,007,409.24         | 84.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,150,729.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409A6U8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,725,865.50         | 11.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 84         | \$20,393,043.88        | 88.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$23,118,909.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409A6V6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,556,138.00         | 14.89%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 82         | \$20,322,086.96        | 85.11%      | 2        | \$488,310.61          | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$23,878,224.96</b> | <b>100%</b> | <b>2</b> | <b>\$488,310.61</b>   |    | <b>0</b> |
| 31409A6W4    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$13,542,843.79        | 21.78%      | 1        | \$271,339.76          | NA | 0        |
|              | Unavailable                  | 225        | \$48,647,951.13        | 78.22%      | 4        | \$775,755.12          | NA | 0        |
| <b>Total</b> |                              | <b>294</b> | <b>\$62,190,794.92</b> | <b>100%</b> | <b>5</b> | <b>\$1,047,094.88</b> |    | <b>0</b> |
| 31409A6Z7    | Unavailable                  | 2          | \$256,640.69           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$256,640.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409A7A1    | Unavailable                  | 1          | \$83,720.31            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$83,720.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409A7B9    | Unavailable                  | 1          | \$119,507.24           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$119,507.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409A7C7    | Unavailable                  | 1          | \$119,644.24           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$119,644.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409A7D5    | Unavailable                  | 1          | \$102,419.99           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$102,419.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409A7E3    | Unavailable                  | 1          | \$170,337.53           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$170,337.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409A7F0    | Unavailable                  | 1          | \$92,686.41            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$92,686.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409A7G8    | Unavailable                  | 1          | \$150,310.15           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$150,310.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409A7J2    |                              | 52         | \$6,890,191.06         | 21.24%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 192        | \$25,551,019.05        | 78.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$32,441,210.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409A7K9    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,600,911.00         | 30.12%      | 1        | \$43,540.24         | NA | 0        |
|              |  | Unavailable                  | 137        | \$8,354,976.19         | 69.88%      | 3        | \$203,771.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$11,955,887.19</b> | <b>100%</b> | <b>4</b> | <b>\$247,312.22</b> |    | <b>0</b> |
| 31409AM89    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,766.14           | 4.34%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,641,320.10         | 95.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,761,086.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AM97    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$92,668.36            | 35.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$164,822.76           | 64.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$257,491.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ANA3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$125,927.12           | 21.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$470,529.62           | 78.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$596,456.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409APG8    |  | Unavailable                  | 8          | \$1,275,308.32         | 100%        | 1        | \$127,422.77        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,275,308.32</b>  | <b>100%</b> | <b>1</b> | <b>\$127,422.77</b> |    | <b>0</b> |
| 31409APH6    |  | Unavailable                  | 1          | \$111,872.73           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$111,872.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409APL7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$132,937.65           | 34.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$248,015.06           | 65.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$380,952.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409APM5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$87,362.00            | 21.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$317,259.03           | 78.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$404,621.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AQ28    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,811,254.34         | 16.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 54         | \$8,973,150.67         | 83.2%       | 1        | \$289,446.61        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,784,405.01</b> | <b>100%</b> | <b>1</b> | <b>\$289,446.61</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409AQF9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,949,823.26         | 19.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 58         | \$8,133,615.66         | 80.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,083,438.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AQG7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,723,695.00         | 27.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 34         | \$4,516,245.89         | 72.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,239,940.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AQH5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$620,041.00           | 27.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25         | \$1,612,692.48         | 72.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,232,733.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AQJ1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,155,995.26         | 27.21%      | 1        | \$102,191.16        | NA | 0        |
|              | Unavailable                  | 31         | \$3,092,464.08         | 72.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,248,459.34</b>  | <b>100%</b> | <b>1</b> | <b>\$102,191.16</b> |    | <b>0</b> |
| 31409AQK8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,684,680.00         | 18.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 91         | \$11,902,210.75        | 81.6%       | 1        | \$130,935.99        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$14,586,890.75</b> | <b>100%</b> | <b>1</b> | <b>\$130,935.99</b> |    | <b>0</b> |
| 31409AQL6    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,696,493.84         | 31.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 84         | \$5,823,336.46         | 68.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$8,519,830.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AQM4    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,325,695.08         | 29.43%      | 1        | \$115,596.67        | NA | 0        |
|              | Unavailable                  | 80         | \$7,974,619.02         | 70.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$11,300,314.10</b> | <b>100%</b> | <b>1</b> | <b>\$115,596.67</b> |    | <b>0</b> |
| 31409AQN2    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,353,484.00         | 11.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 242        | \$61,416,650.83        | 88.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>277</b> | <b>\$69,770,134.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AQP7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,539,274.00         | 23.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 36         | \$4,894,332.54         | 76.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,433,606.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AQQ5    | COUNTRYWIDE HOME             | 50         | \$3,247,549.40         | 32.4%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 107        | \$6,775,214.76         | 67.6%       | 1        | \$81,380.67         | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$10,022,764.16</b> | <b>100%</b> | <b>1</b> | <b>\$81,380.67</b>  |    | <b>0</b> |
| 31409AQR3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,536,422.47         | 34.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48         | \$4,747,481.87         | 65.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$7,283,904.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AQS1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,092,552.00         | 7.85%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48         | \$12,820,080.08        | 92.15%      | 1        | \$402,825.02        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$13,912,632.08</b> | <b>100%</b> | <b>1</b> | <b>\$402,825.02</b> |    | <b>0</b> |
| 31409AQT9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,623,333.83         | 35.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$6,642,885.05         | 64.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,266,218.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AQU6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,610,669.02         | 20.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 90         | \$13,680,076.98        | 79.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$17,290,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AQX0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,292,407.48         | 42.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,737,367.68         | 57.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,029,775.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AQY8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,713,616.00        | 24.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 140        | \$32,152,517.12        | 75.01%      | 4        | \$729,686.07        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$42,866,133.12</b> | <b>100%</b> | <b>4</b> | <b>\$729,686.07</b> |    | <b>0</b> |
| 31409AQZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,570,292.73         | 29.35%      | 1        | \$239,145.23        | NA | 0        |
|              |  | Unavailable                  | 115        | \$23,041,824.10        | 70.65%      | 3        | \$630,870.66        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$32,612,116.83</b> | <b>100%</b> | <b>4</b> | <b>\$870,015.89</b> |    | <b>0</b> |
| 31409AR27    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$509,035.00           | 16.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42         | \$2,619,103.36         | 83.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,128,138.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AR35    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,219,597.00         | 34.39%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 24         | \$2,326,637.32         | 65.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,546,234.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AR43    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,541,420.00         | 21.63%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,586,175.56         | 78.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,127,595.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AR50    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,845,090.00         | 25.73%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 95         | \$22,639,156.10        | 74.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$30,484,246.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ARA9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,754,060.71         | 44.95%      | 1        | \$325,336.92          | NA | 0        |
|              |  | Unavailable                  | 45         | \$8,270,297.20         | 55.05%      | 1        | \$353,261.04          | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$15,024,357.91</b> | <b>100%</b> | <b>2</b> | <b>\$678,597.96</b>   |    | <b>0</b> |
| 31409ARB7    |  | Unavailable                  | 82         | \$17,422,533.41        | 100%        | 1        | \$204,006.48          | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$17,422,533.41</b> | <b>100%</b> | <b>1</b> | <b>\$204,006.48</b>   |    | <b>0</b> |
| 31409ARD3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$123,511.39           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$123,511.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ARE1    |  | Unavailable                  | 2          | \$167,204.38           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$167,204.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ARF8    |  | Unavailable                  | 1          | \$115,784.40           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$115,784.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ARJ0    |  | Unavailable                  | 18         | \$1,656,254.75         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,656,254.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ARL5    |  | Unavailable                  | 4          | \$273,633.08           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$273,633.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ARM3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$6,906,239.00         | 23.01%      | 1        | \$285,210.00          | NA | 0        |
|              |  | Unavailable                  | 67         | \$23,102,377.94        | 76.99%      | 3        | \$1,065,954.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$30,008,616.94</b> | <b>100%</b> | <b>4</b> | <b>\$1,351,164.00</b> |    | <b>0</b> |
| 31409ARN1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,742,730.00         | 43.99%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$3,492,805.89         | 56.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$6,235,535.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409ARP6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,076,500.00         | 21.94%      | 1        | \$322,782.33        | NA | 0        |
|              | Unavailable                  | 13         | \$3,830,686.46         | 78.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$4,907,186.46</b>  | <b>100%</b> | <b>1</b> | <b>\$322,782.33</b> |    | <b>0</b> |
| 31409ARQ4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,493,999.17         | 17.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 63         | \$11,886,415.34        | 82.66%      | 2        | \$767,738.22        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$14,380,414.51</b> | <b>100%</b> | <b>2</b> | <b>\$767,738.22</b> |    | <b>0</b> |
| 31409ARR2    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,021,509.86         | 37.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 71         | \$6,597,760.86         | 62.13%      | 1        | \$61,326.90         | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$10,619,270.72</b> | <b>100%</b> | <b>1</b> | <b>\$61,326.90</b>  |    | <b>0</b> |
| 31409ARS0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,086,328.79         | 29.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20         | \$2,657,275.65         | 70.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,743,604.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ART8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$194,944.00           | 17.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9          | \$908,494.94           | 82.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,103,438.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ARU5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$773,000.00           | 29.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9          | \$1,848,766.79         | 70.52%      | 1        | \$164,052.69        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,621,766.79</b>  | <b>100%</b> | <b>1</b> | <b>\$164,052.69</b> |    | <b>0</b> |
| 31409ARV3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,865,940.00         | 21.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 53         | \$6,833,421.92         | 78.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$8,699,361.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ARW1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$774,677.00           | 21.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 41         | \$2,797,608.69         | 78.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$3,572,285.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ARX9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$913,382.00           | 20.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 35         | \$3,469,876.88         | 79.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,383,258.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409ARY7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,761,640.24         | 22.77%      | 1        | \$158,299.91          | NA | 0        |
|              | Unavailable                  | 121        | \$26,328,561.90        | 77.23%      | 4        | \$1,020,825.22        | NA | 0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$34,090,202.14</b> | <b>100%</b> | <b>5</b> | <b>\$1,179,125.13</b> |    | <b>0</b> |
| 31409ARZ4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$428,000.00           | 11.52%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 24         | \$3,287,883.51         | 88.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,715,883.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AS26    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,345,380.73         | 25.4%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 98         | \$12,762,974.56        | 74.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$17,108,355.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AS34    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,300,321.00         | 21.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 71         | \$4,769,382.48         | 78.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$6,069,703.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AS42    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,486,320.00         | 14.45%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 90         | \$8,796,845.65         | 85.55%      | 1        | \$92,207.27           | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$10,283,165.65</b> | <b>100%</b> | <b>1</b> | <b>\$92,207.27</b>    |    | <b>0</b> |
| 31409AS59    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,578,752.97         | 44.57%      | 1        | \$172,907.36          | NA | 0        |
|              | Unavailable                  | 44         | \$9,426,715.92         | 55.43%      | 1        | \$397,362.66          | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$17,005,468.89</b> | <b>100%</b> | <b>2</b> | <b>\$570,270.02</b>   |    | <b>0</b> |
| 31409AS67    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,883,200.00         | 41.17%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 14         | \$4,120,549.70         | 58.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$7,003,749.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AS75    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,004,378.44         | 21.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 56         | \$7,407,168.32         | 78.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$9,411,546.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AS83    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$831,820.00           | 17.74%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 57         | \$3,857,939.67         | 82.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$4,689,759.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AS91    | COUNTRYWIDE HOME             | 16         | \$1,572,737.20         | 23.07%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 54         | \$5,244,315.58         | 76.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$6,817,052.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ASG5    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$14,518,427.00        | 29.04%      | 3        | \$770,913.20          | NA | 0        |
|              |  | Unavailable                  | 153        | \$35,484,075.24        | 70.96%      | 5        | \$1,388,016.21        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$50,002,502.24</b> | <b>100%</b> | <b>8</b> | <b>\$2,158,929.41</b> |    | <b>0</b> |
| 31409ASH3    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$19,360,326.00        | 64.5%       | 2        | \$664,610.78          | NA | 0        |
|              |  | Unavailable                  | 39         | \$10,656,853.00        | 35.5%       | 2        | \$598,724.11          | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$30,017,179.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,263,334.89</b> |    | <b>0</b> |
| 31409ASJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$12,592,514.90        | 55.24%      | 1        | \$174,206.69          | NA | 0        |
|              |  | Unavailable                  | 40         | \$10,204,160.87        | 44.76%      | 1        | \$431,250.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$22,796,675.77</b> | <b>100%</b> | <b>2</b> | <b>\$605,456.69</b>   |    | <b>0</b> |
| 31409ASK6    |  | Unavailable                  | 45         | \$10,463,509.40        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,463,509.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ASL4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,831,321.00         | 35.35%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 41         | \$10,665,365.60        | 64.65%      | 1        | \$293,845.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$16,496,686.60</b> | <b>100%</b> | <b>1</b> | <b>\$293,845.00</b>   |    | <b>0</b> |
| 31409ASM2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,370,465.00         | 52.95%      | 5        | \$683,444.75          | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,660,831.00         | 47.05%      | 1        | \$228,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$12,031,296.00</b> | <b>100%</b> | <b>6</b> | <b>\$911,444.75</b>   |    | <b>0</b> |
| 31409ASN0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,923,700.73         | 29.26%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 27         | \$7,069,216.45         | 70.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,992,917.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ASP5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$915,098.00           | 19.03%      | 2        | \$275,957.82          | NA | 0        |
|              |  | Unavailable                  | 30         | \$3,894,070.43         | 80.97%      | 2        | \$254,306.47          | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,809,168.43</b>  | <b>100%</b> | <b>4</b> | <b>\$530,264.29</b>   |    | <b>0</b> |
| 31409ASQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$915,133.31           | 39.54%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25         | \$1,399,551.26         | 60.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,314,684.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |



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|              |                              |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31409ASR1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$391,950.00           | 17.1%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                  | 20         | \$1,900,365.48         | 82.9%       | 1        | \$95,376.92         | NA | 1        | \$95,376.92         |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,292,315.48</b>  | <b>100%</b> | <b>1</b> | <b>\$95,376.92</b>  |    | <b>1</b> | <b>\$95,376.92</b>  |
| 31409AST7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,770,325.53         | 18.03%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                  | 91         | \$12,594,432.79        | 81.97%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                              | <b>109</b> | <b>\$15,364,758.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31409ASW0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,006,409.00         | 21.35%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                  | 56         | \$7,393,097.42         | 78.65%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,399,506.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31409ASX8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$563,680.00           | 20.87%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                  | 21         | \$2,137,675.95         | 79.13%      | 1        | \$102,550.99        | NA | 0        |                     |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,701,355.95</b>  | <b>100%</b> | <b>1</b> | <b>\$102,550.99</b> |    | <b>0</b> | <b>\$102,550.99</b> |
| 31409ASY6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,796,827.72         | 44.17%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                  | 7          | \$2,270,903.49         | 55.83%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                              | <b>12</b>  | <b>\$4,067,731.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31409ASZ3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,971,390.43         | 28.66%      | 1        | \$336,603.67        | NA | 0        |                     |
|              | Unavailable                  | 21         | \$4,906,570.92         | 71.34%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,877,961.35</b>  | <b>100%</b> | <b>1</b> | <b>\$336,603.67</b> |    | <b>0</b> | <b>\$336,603.67</b> |
| 31409AT33    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,339,139.87         | 23.84%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                  | 57         | \$7,471,826.84         | 76.16%      | 1        | \$244,164.07        | NA | 1        | \$244,164.07        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$9,810,966.71</b>  | <b>100%</b> | <b>1</b> | <b>\$244,164.07</b> |    | <b>1</b> | <b>\$244,164.07</b> |
| 31409AT41    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,385,943.17         | 25.52%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                  | 68         | \$9,881,707.12         | 74.48%      | 1        | \$285,070.83        | NA | 1        | \$285,070.83        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$13,267,650.29</b> | <b>100%</b> | <b>1</b> | <b>\$285,070.83</b> |    | <b>1</b> | <b>\$285,070.83</b> |
| 31409AT58    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$803,544.00           | 9.08%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                  | 33         | \$8,045,141.48         | 90.92%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                              | <b>37</b>  | <b>\$8,848,685.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409AT66    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,512,070.00         | 27.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 63         | \$6,669,855.06         | 72.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$9,181,925.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AT82    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,608,126.55         | 11.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 49         | \$11,907,610.50        | 88.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$13,515,737.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AT90    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$987,952.67           | 12.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 53         | \$7,151,272.44         | 87.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$8,139,225.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ATA7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,760,142.00         | 15.3%       | 1        | \$48,084.72         | NA | 0        |
|              | Unavailable                  | 86         | \$20,818,548.95        | 84.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$24,578,690.95</b> | <b>100%</b> | <b>1</b> | <b>\$48,084.72</b>  |    | <b>0</b> |
| 31409ATB5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,797,881.65         | 26.55%      | 1        | \$162,093.59        | NA | 0        |
|              | Unavailable                  | 34         | \$7,739,451.32         | 73.45%      | 1        | \$214,308.81        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$10,537,332.97</b> | <b>100%</b> | <b>2</b> | <b>\$376,402.40</b> |    | <b>0</b> |
| 31409ATC3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,038,355.08         | 33.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 54         | \$11,994,475.15        | 66.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$18,032,830.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ATG4    | Unavailable                  | 1          | \$136,791.21           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$136,791.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ATH2    | Unavailable                  | 1          | \$104,895.47           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$104,895.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ATJ8    | Unavailable                  | 1          | \$75,495.63            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$75,495.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ATK5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$100,000.00           | 27.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$262,842.62           | 72.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$362,842.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ATL3    | Unavailable                  | 3          | \$227,812.39           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$227,812.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409ATP4    | Unavailable                  | 2         | \$200,358.48           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$200,358.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ATR0    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$94,768.19            | 15.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$519,183.19           | 84.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$613,951.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ATS8    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,720,850.00         | 20.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 47        | \$10,539,286.00        | 79.48%      | 2        | \$377,482.70        | NA | 0        |
| <b>Total</b> |                              | <b>58</b> | <b>\$13,260,136.00</b> | <b>100%</b> | <b>2</b> | <b>\$377,482.70</b> |    | <b>0</b> |
| 31409ATT6    | COUNTRYWIDE HOME LOANS, INC. | 42        | \$7,635,787.89         | 94.67%      | 2        | \$264,499.87        | NA | 0        |
|              | Unavailable                  | 2         | \$429,488.86           | 5.33%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>44</b> | <b>\$8,065,276.75</b>  | <b>100%</b> | <b>2</b> | <b>\$264,499.87</b> |    | <b>0</b> |
| 31409ATU3    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$72,869.70            | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 34        | \$7,929,065.96         | 99.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>35</b> | <b>\$8,001,935.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ATV1    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,788,006.97         | 22.79%      | 1        | \$177,572.10        | NA | 0        |
|              | Unavailable                  | 27        | \$6,056,124.97         | 77.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$7,844,131.94</b>  | <b>100%</b> | <b>1</b> | <b>\$177,572.10</b> |    | <b>0</b> |
| 31409ATW9    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$5,975,059.29         | 83.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$1,205,527.13         | 16.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$7,180,586.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ATZ2    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$872,670.00           | 11.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 40        | \$6,490,048.31         | 88.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$7,362,718.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AU23    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$358,168.81           | 15%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11        | \$2,029,862.60         | 85%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,388,031.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AU31    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$882,079.44           | 10.91%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 42         | \$7,200,312.32         | 89.09%      | 1        | \$159,797.31        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,082,391.76</b>  | <b>100%</b> | <b>1</b> | <b>\$159,797.31</b> |    | <b>0</b> |
| 31409AU49    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,293,674.84         | 17.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$6,238,877.18         | 82.83%      | 1        | \$116,454.48        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,532,552.02</b>  | <b>100%</b> | <b>1</b> | <b>\$116,454.48</b> |    | <b>0</b> |
| 31409AU72    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$294,905.90           | 47.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$327,868.58           | 52.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$622,774.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AU80    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$412,058.01           | 39%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$644,413.62           | 61%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,056,471.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AU98    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$69,923.38            | 17.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$335,794.98           | 82.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$405,718.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AUA5    |  | Unavailable                  | 6          | \$1,177,092.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,177,092.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AUB3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,113,287.79         | 9.46%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 153        | \$20,219,679.93        | 90.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$22,332,967.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AUC1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$327,200.00           | 7.64%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 57         | \$3,955,565.12         | 92.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$4,282,765.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AUD9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,213,128.48         | 15.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 69         | \$6,783,828.48         | 84.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$7,996,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AUE7    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,791,862.01        | 16.17%      | 2        | \$378,449.61        | NA | 0        |
|              |  | Unavailable                  | 276        | \$66,338,519.03        | 83.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$79,130,381.04</b> | <b>100%</b> | <b>2</b> | <b>\$378,449.61</b> |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31409AUG2    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,181,824.00        | 14.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 55        | \$7,183,787.84        | 85.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$8,365,611.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AUH0    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$819,954.00          | 18.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56        | \$3,596,404.53        | 81.43%      | 1        | \$74,918.31         | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$4,416,358.53</b> | <b>100%</b> | <b>1</b> | <b>\$74,918.31</b>  |    | <b>0</b> |
| 31409AUJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$498,420.00          | 20.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19        | \$1,887,559.33        | 79.11%      | 1        | \$103,743.06        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,385,979.33</b> | <b>100%</b> | <b>1</b> | <b>\$103,743.06</b> |    | <b>0</b> |
| 31409AUK3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$420,000.00          | 14.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$2,528,501.95        | 85.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,948,501.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AUL1    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$741,846.00          | 23.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18        | \$2,357,825.89        | 76.07%      | 1        | \$131,952.82        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,099,671.89</b> | <b>100%</b> | <b>1</b> | <b>\$131,952.82</b> |    | <b>0</b> |
| 31409AUM9    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$471,872.00          | 38.51%      | 1        | \$50,434.12         | NA | 0        |
|              |  | Unavailable                  | 15        | \$753,420.64          | 61.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$1,225,292.64</b> | <b>100%</b> | <b>1</b> | <b>\$50,434.12</b>  |    | <b>0</b> |
| 31409AUN7    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$781,250.00          | 49.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$785,725.48          | 50.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,566,975.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AUP2    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,341,700.00        | 16.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42        | \$6,771,572.10        | 83.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$8,113,272.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AUQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,149,248.00        | 27.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24        | \$5,701,077.54        | 72.62%      | 1        | \$245,540.05        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$7,850,325.54</b> | <b>100%</b> | <b>1</b> | <b>\$245,540.05</b> |    | <b>0</b> |
| 31409AV71    |  | COUNTRYWIDE HOME             | 8         | \$1,502,866.14        | 43.13%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 13         | \$1,982,029.63         | 56.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,484,895.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AV89    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,008,122.80         | 23.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 124        | \$16,139,854.73        | 76.32%      | 1        | \$138,033.48        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$21,147,977.53</b> | <b>100%</b> | <b>1</b> | <b>\$138,033.48</b> |    | <b>0</b> |
| 31409AV97    |  | Unavailable                  | 67         | \$17,002,364.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$17,002,364.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AVD8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$209,031.75           | 18.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$924,252.83           | 81.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,133,284.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AVE6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$94,000.00            | 6.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,339,159.71         | 93.44%      | 1        | \$141,285.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,433,159.71</b>  | <b>100%</b> | <b>1</b> | <b>\$141,285.00</b> |    | <b>0</b> |
| 31409AVF3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$459,850.00           | 21.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,692,114.82         | 78.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,151,964.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AVG1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$328,000.00           | 29.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$795,589.69           | 70.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,123,589.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AVH9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$709,160.00           | 43.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$928,751.22           | 56.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,637,911.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AVJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$491,097.84           | 11.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,616,350.44         | 88.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,107,448.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AVK2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$102,837.88           | 6.38%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,509,658.43         | 93.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,612,496.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                       |             |          |                     |    |          |
|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|
| 31409AVL0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$544,449.52          | 8.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 27         | \$6,187,772.87        | 91.91%      | 1        | \$391,001.39        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,732,222.39</b> | <b>100%</b> | <b>1</b> | <b>\$391,001.39</b> |    | <b>0</b> |
| 31409AVM8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,195,085.81        | 14.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 55         | \$7,236,794.67        | 85.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,431,880.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AVN6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,214,967.43        | 18.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 27         | \$5,442,231.06        | 81.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$6,657,198.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AVP1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,079,006.95        | 29.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 76         | \$5,014,629.23        | 70.69%      | 1        | \$66,893.19         | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$7,093,636.18</b> | <b>100%</b> | <b>1</b> | <b>\$66,893.19</b>  |    | <b>0</b> |
| 31409AVQ9    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,272,513.58        | 33.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 66         | \$6,586,201.14        | 66.81%      | 1        | \$87,099.75         | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$9,858,714.72</b> | <b>100%</b> | <b>1</b> | <b>\$87,099.75</b>  |    | <b>0</b> |
| 31409AVR7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,027,313.00        | 50.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9          | \$2,013,857.00        | 49.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$4,041,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AVS5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,637,853.15        | 36.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14         | \$4,581,931.48        | 63.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$7,219,784.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AVT3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,007,433.00        | 14.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 47         | \$6,069,811.10        | 85.77%      | 2        | \$239,790.80        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$7,077,244.10</b> | <b>100%</b> | <b>2</b> | <b>\$239,790.80</b> |    | <b>0</b> |
| 31409AVU0    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,729,065.00        | 34.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 52         | \$3,264,005.82        | 65.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$4,993,070.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409AVV8    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$11,006,942.72        | 27.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 128        | \$28,422,752.11        | 72.08%      | 3        | \$595,939.58        | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$39,429,694.83</b> | <b>100%</b> | <b>3</b> | <b>\$595,939.58</b> |    | <b>0</b> |
| 31409AVW6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$791,636.00           | 34.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11         | \$1,490,341.96         | 65.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,281,977.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AVX4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$547,711.00           | 18.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15         | \$2,430,395.39         | 81.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,978,106.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AVY2    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,697,363.21         | 28.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 97         | \$21,447,986.36        | 71.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$30,145,349.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AW21    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,772,608.81         | 34.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 56         | \$3,382,976.52         | 65.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$5,155,585.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AW39    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,621,616.00         | 21.37%      | 1        | \$39,675.22         | NA | 0        |
|              | Unavailable                  | 144        | \$31,724,297.63        | 78.63%      | 3        | \$739,064.44        | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$40,345,913.63</b> | <b>100%</b> | <b>4</b> | <b>\$778,739.66</b> |    | <b>0</b> |
| 31409AW47    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$19,889,811.50        | 46.21%      | 2        | \$344,929.11        | NA | 0        |
|              | Unavailable                  | 110        | \$23,152,245.35        | 53.79%      | 1        | \$375,531.07        | NA | 0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$43,042,056.85</b> | <b>100%</b> | <b>3</b> | <b>\$720,460.18</b> |    | <b>0</b> |
| 31409AWA3    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,797,626.00        | 55.14%      | 3        | \$444,578.93        | NA | 0        |
|              | Unavailable                  | 46         | \$11,225,917.99        | 44.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$25,023,543.99</b> | <b>100%</b> | <b>3</b> | <b>\$444,578.93</b> |    | <b>0</b> |
| 31409AWB1    | Unavailable                  | 9          | \$1,466,215.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,466,215.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AWC9    | Unavailable                  | 4          | \$724,655.55           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$724,655.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409AWD7    |  | Unavailable                  | 2          | \$230,269.48           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$230,269.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AWE5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$148,500.00           | 10.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,232,506.35         | 89.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,381,006.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AWF2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$460,420.00           | 22.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,548,872.99         | 77.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,009,292.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AWG0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,109,812.89         | 19.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$8,476,637.20         | 80.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$10,586,450.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AWJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,094,709.98         | 60.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$721,249.58           | 39.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,815,959.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AWK1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,691,719.96         | 16.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$8,562,831.60         | 83.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,254,551.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AWL9    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$18,623,128.79        | 74.42%      | 2        | \$276,379.30        | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,399,765.42         | 25.58%      | 1        | \$132,883.58        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$25,022,894.21</b> | <b>100%</b> | <b>3</b> | <b>\$409,262.88</b> |    | <b>0</b> |
| 31409AWN5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$460,400.58           | 17.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$2,216,373.50         | 82.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,676,774.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AWP0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,005,794.00         | 46.92%      | 1        | \$51,792.48         | NA | 0        |
|              |  | Unavailable                  | 39         | \$2,269,104.00         | 53.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$4,274,898.00</b>  | <b>100%</b> | <b>1</b> | <b>\$51,792.48</b>  |    | <b>0</b> |
| 31409AWQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,097,985.00         | 35.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,970,613.68         | 64.22%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,068,598.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AWR6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,355,552.30         | 30.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 91         | \$12,389,871.82        | 69.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$17,745,424.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AWT2    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,668,024.00        | 45.65%      | 1        | \$111,916.49        | NA | 0        |
|              |  | Unavailable                  | 58         | \$13,893,100.41        | 54.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$25,561,124.41</b> | <b>100%</b> | <b>1</b> | <b>\$111,916.49</b> |    | <b>0</b> |
| 31409AWU9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$615,835.00           | 12.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,271,899.89         | 87.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,887,734.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AWV7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,431,280.00         | 18.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$6,220,059.56         | 81.29%      | 1        | \$139,080.20        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,651,339.56</b>  | <b>100%</b> | <b>1</b> | <b>\$139,080.20</b> |    | <b>0</b> |
| 31409AWW5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,324,169.86         | 27.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28         | \$6,110,823.93         | 72.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,434,993.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AWX3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,301,443.00         | 52.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,167,745.00         | 47.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,469,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AWY1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,664,457.94         | 31.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56         | \$3,668,152.89         | 68.79%      | 1        | \$69,494.11         | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$5,332,610.83</b>  | <b>100%</b> | <b>1</b> | <b>\$69,494.11</b>  |    | <b>0</b> |
| 31409AWZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,650,533.00         | 32.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 55         | \$5,492,679.28         | 67.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$8,143,212.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AX38    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,786,761.00         | 35.35%      | 1        | \$125,722.81        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,267,088.88         | 64.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,053,849.88</b>  | <b>100%</b> | <b>1</b> | <b>\$125,722.81</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409AX46    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,679,917.00          | 42.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 64         | \$3,690,936.08          | 57.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$6,370,853.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AX53    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,219,326.00          | 24.38%      | 1        | \$254,914.01          | NA | 0        |
|              | Unavailable                  | 13         | \$3,781,993.59          | 75.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$5,001,319.59</b>   | <b>100%</b> | <b>1</b> | <b>\$254,914.01</b>   |    | <b>0</b> |
| 31409AX61    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,356,950.00          | 53.46%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 12         | \$1,181,129.96          | 46.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,538,079.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AX79    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$17,689,294.00         | 46.84%      | 1        | \$238,089.30          | NA | 0        |
|              | Unavailable                  | 87         | \$20,072,335.90         | 53.16%      | 4        | \$1,091,709.28        | NA | 0        |
| <b>Total</b> |                              | <b>175</b> | <b>\$37,761,629.90</b>  | <b>100%</b> | <b>5</b> | <b>\$1,329,798.58</b> |    | <b>0</b> |
| 31409AX87    | COUNTRYWIDE HOME LOANS, INC. | 263        | \$54,883,873.00         | 38.47%      | 4        | \$1,003,921.46        | NA | 0        |
|              | Unavailable                  | 405        | \$87,788,354.42         | 61.53%      | 5        | \$1,009,711.69        | NA | 0        |
| <b>Total</b> |                              | <b>668</b> | <b>\$142,672,227.42</b> | <b>100%</b> | <b>9</b> | <b>\$2,013,633.15</b> |    | <b>0</b> |
| 31409AX95    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,312,782.00          | 49.08%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 56         | \$5,512,923.29          | 50.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$10,825,705.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AXA2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,050,819.98          | 9.68%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 41         | \$9,808,966.73          | 90.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,859,786.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409AXB0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,578,897.47          | 13.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 88         | \$23,514,721.60         | 86.79%      | 2        | \$307,252.98          | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$27,093,619.07</b>  | <b>100%</b> | <b>2</b> | <b>\$307,252.98</b>   |    | <b>0</b> |
| 31409AXC8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,818,745.02          | 5.07%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 147        | \$34,048,731.16         | 94.93%      | 8        | \$2,045,260.72        | NA | 0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$35,867,476.18</b>  | <b>100%</b> | <b>8</b> | <b>\$2,045,260.72</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409AXF1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$311,490.07           | 16.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16         | \$1,630,314.17         | 83.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,941,804.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AXM6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,608,104.42         | 22.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 38         | \$5,488,260.19         | 77.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$7,096,364.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AXN4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,485,211.82         | 15.7%       | 1        | \$137,960.20        | NA | 0        |
|              | Unavailable                  | 103        | \$13,343,757.76        | 84.3%       | 1        | \$121,297.38        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$15,828,969.58</b> | <b>100%</b> | <b>2</b> | <b>\$259,257.58</b> |    | <b>0</b> |
| 31409AXP9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,281,281.96         | 23.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 91         | \$10,853,107.88        | 76.79%      | 1        | \$62,706.46         | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$14,134,389.84</b> | <b>100%</b> | <b>1</b> | <b>\$62,706.46</b>  |    | <b>0</b> |
| 31409AXQ7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$527,520.51           | 19.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$2,165,144.05         | 80.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,692,664.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AXS3    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$22,553,581.70        | 90.19%      | 3        | \$663,128.71        | NA | 0        |
|              | Unavailable                  | 13         | \$2,452,829.00         | 9.81%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$25,006,410.70</b> | <b>100%</b> | <b>3</b> | <b>\$663,128.71</b> |    | <b>0</b> |
| 31409AXT1    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,649,359.75        | 88.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$1,527,800.00         | 11.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$13,177,159.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AXU8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$372,405.05           | 2.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 55         | \$12,374,689.38        | 97.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$12,747,094.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AXV6    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$12,365,592.00        | 66.2%       | 2        | \$568,286.81        | NA | 0        |
|              | Unavailable                  | 24         | \$6,313,297.00         | 33.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$18,678,889.00</b> | <b>100%</b> | <b>2</b> | <b>\$568,286.81</b> |    | <b>0</b> |
| 31409AXW4    | COUNTRYWIDE HOME             | 85         | \$21,817,167.75        | 87.2%       | 1        | \$190,100.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 13         | \$3,203,199.00         | 12.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$25,020,366.75</b> | <b>100%</b> | <b>1</b> | <b>\$190,100.00</b> |    | <b>0</b> |
| 31409AXX2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,497,615.00         | 46.35%      | 2        | \$518,664.76        | NA | 0        |
|              |  | Unavailable                  | 26         | \$6,363,663.00         | 53.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,861,278.00</b> | <b>100%</b> | <b>2</b> | <b>\$518,664.76</b> |    | <b>0</b> |
| 31409AXY0    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$12,760,083.38        | 32.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 107        | \$26,500,952.96        | 67.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$39,261,036.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AXZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,009,079.00        | 38.52%      | 1        | \$239,979.89        | NA | 0        |
|              |  | Unavailable                  | 92         | \$15,974,937.76        | 61.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$25,984,016.76</b> | <b>100%</b> | <b>1</b> | <b>\$239,979.89</b> |    | <b>0</b> |
| 31409AY29    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$687,194.96           | 37.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,138,954.03         | 62.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,826,148.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AY37    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,001,774.47         | 43.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,646,174.84         | 56.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,647,949.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AY45    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$929,356.58           | 66.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$471,350.00           | 33.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,400,706.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AY52    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,430,188.30         | 57.3%       | 3        | \$552,225.83        | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,536,730.43         | 42.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$12,966,918.73</b> | <b>100%</b> | <b>3</b> | <b>\$552,225.83</b> |    | <b>0</b> |
| 31409AYA1    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$9,491,708.00         | 46.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 90         | \$11,096,688.37        | 53.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$20,588,396.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AYC7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,970,426.00         | 20.72%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 57         | \$7,538,213.18         | 79.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,508,639.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AYD5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$469,659.00           | 14.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,770,954.50         | 85.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,240,613.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AYE3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,614,913.00         | 37.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 60         | \$7,757,561.31         | 62.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,372,474.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AYF0    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$6,038,995.00         | 50.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 87         | \$5,986,315.48         | 49.78%      | 3        | \$225,792.58        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$12,025,310.48</b> | <b>100%</b> | <b>3</b> | <b>\$225,792.58</b> |    | <b>0</b> |
| 31409AYG8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,745,591.00         | 46%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36         | \$2,049,346.69         | 54%         | 4        | \$264,090.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$3,794,937.69</b>  | <b>100%</b> | <b>4</b> | <b>\$264,090.37</b> |    | <b>0</b> |
| 31409AYH6    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,862,903.14         | 45.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 68         | \$9,287,949.88         | 54.15%      | 1        | \$41,839.31         | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$17,150,853.02</b> | <b>100%</b> | <b>1</b> | <b>\$41,839.31</b>  |    | <b>0</b> |
| 31409AYM5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$314,999.00           | 14.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,841,049.27         | 85.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,156,048.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AYN3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$274,400.00           | 26.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$751,916.80           | 73.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,026,316.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AYP8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$1,126,023.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$1,126,023.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AYQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,344,356.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,344,356.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409AYR4    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$570,088.16           | 32.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$1,162,476.56         | 67.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,732,564.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AYS2    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$505,174.16           | 47.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$550,889.90           | 52.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,056,064.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AYT0    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,618,441.41         | 76.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$822,016.40           | 23.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,440,457.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AYU7    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$3,964,138.30         | 70.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$1,694,589.24         | 29.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$5,658,727.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AYV5    | COUNTRYWIDE HOME LOANS, INC. | 48        | \$17,218,532.56        | 75.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16        | \$5,560,214.22         | 24.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>64</b> | <b>\$22,778,746.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AYW3    | COUNTRYWIDE HOME LOANS, INC. | 44        | \$11,883,675.76        | 64.41%      | 1        | \$175,113.80        | NA | 0        |
|              | Unavailable                  | 21        | \$6,567,206.45         | 35.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>65</b> | <b>\$18,450,882.21</b> | <b>100%</b> | <b>1</b> | <b>\$175,113.80</b> |    | <b>0</b> |
| 31409AYX1    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,091,211.53         | 58.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$1,506,713.72         | 41.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,597,925.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AYY9    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$624,750.00           | 17.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 41        | \$2,873,531.43         | 82.14%      | 1        | \$79,977.11         | NA | 0        |
| <b>Total</b> |                              | <b>50</b> | <b>\$3,498,281.43</b>  | <b>100%</b> | <b>1</b> | <b>\$79,977.11</b>  |    | <b>0</b> |
| 31409AYZ6    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,295,290.00         | 40.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19        | \$1,870,231.49         | 59.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$3,165,521.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AZ28    | COUNTRYWIDE HOME             | 6         | \$766,576.60           | 38.5%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |           |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 11        | \$1,224,307.57         | 61.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,990,884.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AZ36    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$696,676.83           | 46.07%      | 1        | \$117,127.49        | NA | 0        |
|              |  | Unavailable                  | 6         | \$815,621.27           | 53.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,512,298.10</b>  | <b>100%</b> | <b>1</b> | <b>\$117,127.49</b> |    | <b>0</b> |
| 31409AZ51    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$185,326.59           | 33.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$366,127.21           | 66.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$551,453.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AZB8    |  | Unavailable                  | 1         | \$69,365.45            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$69,365.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AZD4    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$3,904,518.00         | 37.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26        | \$6,619,240.72         | 62.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$10,523,758.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AZK8    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$3,652,758.27         | 18.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 74        | \$15,720,154.05        | 81.15%      | 3        | \$661,288.07        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$19,372,912.32</b> | <b>100%</b> | <b>3</b> | <b>\$661,288.07</b> |    | <b>0</b> |
| 31409AZQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$79,770.51            | 7.91%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$928,544.59           | 92.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,008,315.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AZR3    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$383,733.64           | 19.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15        | \$1,556,604.02         | 80.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,940,337.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AZS1    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$761,267.23           | 45.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$894,611.35           | 54.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,655,878.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409AZZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$403,453.74           | 18.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,732,286.46         | 81.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,135,740.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                   |           |                        |             |          |                     |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409B2L0    | Unavailable       | 14        | \$1,524,964.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,524,964.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B2M8    | Unavailable       | 29        | \$4,385,917.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>29</b> | <b>\$4,385,917.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B2N6    | Unavailable       | 19        | \$2,960,079.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>19</b> | <b>\$2,960,079.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B3R6    | OHIO SAVINGS BANK | 1         | \$298,912.35           | 16.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 8         | \$1,470,613.99         | 83.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,769,526.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B3S4    | Unavailable       | 14        | \$2,101,919.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$2,101,919.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B4E4    | OHIO SAVINGS BANK | 1         | \$157,835.03           | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 43        | \$9,178,159.90         | 98.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>44</b> | <b>\$9,335,994.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B4F1    | OHIO SAVINGS BANK | 1         | \$111,291.72           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 56        | \$11,668,929.83        | 99.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>57</b> | <b>\$11,780,221.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B4G9    | OHIO SAVINGS BANK | 1         | \$169,446.68           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 90        | \$16,328,718.94        | 98.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>91</b> | <b>\$16,498,165.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B4H7    | OHIO SAVINGS BANK | 1         | \$107,909.26           | 1.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 41        | \$6,891,617.44         | 98.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>42</b> | <b>\$6,999,526.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B4J3    | Unavailable       | 20        | \$2,782,391.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>20</b> | <b>\$2,782,391.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B5F0    | Unavailable       | 6         | \$1,572,738.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,572,738.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B5G8    | Unavailable       | 11        | \$2,456,901.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>11</b> | <b>\$2,456,901.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B5J2    | Unavailable       | 7         | \$1,028,400.63         | 100%        | 1        | \$376,494.07        | NA | 1        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,028,400.63</b>  | <b>100%</b> | <b>1</b> | <b>\$376,494.07</b> |    | <b>1</b> |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409B5R4    | Unavailable                  | 8         | \$1,384,892.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,384,892.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B5S2    | OHIO SAVINGS BANK            | 1         | \$101,143.48           | 4.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15        | \$2,373,261.24         | 95.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,474,404.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B5T0    | Unavailable                  | 7         | \$1,086,028.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,086,028.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B6B8    | OHIO SAVINGS BANK            | 2         | \$268,950.94           | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 72        | \$13,757,914.83        | 98.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>74</b> | <b>\$14,026,865.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B6C6    | OHIO SAVINGS BANK            | 4         | \$467,548.07           | 3.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 73        | \$13,447,274.49        | 96.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>77</b> | <b>\$13,914,822.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B6D4    | Unavailable                  | 59        | \$9,775,195.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>59</b> | <b>\$9,775,195.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B6X0    | OHIO SAVINGS BANK            | 4         | \$211,697.73           | 15.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16        | \$1,130,246.16         | 84.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,341,943.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B6Y8    | OHIO SAVINGS BANK            | 6         | \$382,221.65           | 24.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16        | \$1,162,281.13         | 75.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,544,502.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B6Z5    | OHIO SAVINGS BANK            | 1         | \$78,925.04            | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 80        | \$5,392,153.04         | 98.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>81</b> | <b>\$5,471,078.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B7A9    | Unavailable                  | 26        | \$1,543,647.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$1,543,647.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409B7J0    | OHIO SAVINGS BANK            | 2         | \$166,083.30           | 11.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14        | \$1,221,531.82         | 88.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,387,615.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BA23    | COUNTRYWIDE HOME LOANS, INC. | 30        | \$6,007,540.99         | 38.04%      | 1        | \$297,188.74        | NA | 0        |
|              | Unavailable                  | 53        | \$9,783,917.04         | 61.96%      | 1        | \$241,039.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b> | <b>\$15,791,458.03</b> | <b>100%</b> | <b>2</b> | <b>\$538,227.74</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409BA49    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,960,869.00         | 30.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 34         | \$4,544,888.23         | 69.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$6,505,757.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BA56    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$13,824,870.00        | 32.74%      | 1        | \$205,797.15        | NA | 0        |
|              | Unavailable                  | 125        | \$28,399,221.76        | 67.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$42,224,091.76</b> | <b>100%</b> | <b>1</b> | <b>\$205,797.15</b> |    | <b>0</b> |
| 31409BA64    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$846,094.00           | 7.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 53         | \$10,766,787.95        | 92.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$11,612,881.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BA80    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,548,382.00         | 31.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 59         | \$12,294,259.71        | 68.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$17,842,641.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BA98    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$16,592,023.56        | 19.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 263        | \$66,795,188.67        | 80.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>343</b> | <b>\$83,387,212.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BAA5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,849,419.00         | 21.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 67         | \$6,586,441.61         | 78.08%      | 1        | \$92,131.96         | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$8,435,860.61</b>  | <b>100%</b> | <b>1</b> | <b>\$92,131.96</b>  |    | <b>0</b> |
| 31409BAB3    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,855,940.87         | 37.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 104        | \$16,389,734.43        | 62.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$26,245,675.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BAC1    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$6,239,628.00         | 47.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 63         | \$6,885,831.81         | 52.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$13,125,459.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BAE7    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,835,633.24         | 41.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 63         | \$8,270,969.41         | 58.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$14,106,602.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BAF4    | COUNTRYWIDE HOME             | 48         | \$10,737,205.67        | 29.7%       | 1        | \$163,617.69        | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |             |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |             |
|              |  | Unavailable                  | 114        | \$25,419,959.43         | 70.3%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$36,157,165.10</b>  | <b>100%</b> | <b>1</b>  | <b>\$163,617.69</b>   |    | <b>0</b> |             |
| 31409BAG2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,113,656.33          | 22.08%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 125        | \$25,101,720.86         | 77.92%      | 1         | \$402,395.69          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$32,215,377.19</b>  | <b>100%</b> | <b>1</b>  | <b>\$402,395.69</b>   |    | <b>0</b> |             |
| 31409BAH0    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$25,812,271.25         | 42.92%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 153        | \$34,326,964.43         | 57.08%      | 1         | \$212,811.40          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$60,139,235.68</b>  | <b>100%</b> | <b>1</b>  | <b>\$212,811.40</b>   |    | <b>0</b> |             |
| 31409BAJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 242        | \$55,834,914.94         | 35.79%      | 2         | \$282,588.04          | NA | 0        |             |
|              |  | Unavailable                  | 403        | \$100,178,887.97        | 64.21%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>645</b> | <b>\$156,013,802.91</b> | <b>100%</b> | <b>2</b>  | <b>\$282,588.04</b>   |    | <b>0</b> |             |
| 31409BAM9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,018,404.61          | 12.03%      | 1         | \$374,159.95          | NA | 0        |             |
|              |  | Unavailable                  | 170        | \$43,997,158.50         | 87.97%      | 5         | \$1,391,958.20        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$50,015,563.11</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,766,118.15</b> |    | <b>0</b> |             |
| 31409BAN7    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$27,512,128.69         | 27.51%      | 7         | \$2,134,250.67        | NA | 0        |             |
|              |  | Unavailable                  | 276        | \$72,490,574.60         | 72.49%      | 8         | \$2,208,874.78        | NA | 1        | \$27        |
| <b>Total</b> |  |                              | <b>390</b> | <b>\$100,002,703.29</b> | <b>100%</b> | <b>15</b> | <b>\$4,343,125.45</b> |    | <b>1</b> | <b>\$27</b> |
| 31409BAQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$10,101,632.04         | 20.2%       | 1         | \$304,676.32          | NA | 0        |             |
|              |  | Unavailable                  | 149        | \$39,909,805.66         | 79.8%       | 5         | \$1,071,444.40        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$50,011,437.70</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,376,120.72</b> |    | <b>0</b> |             |
| 31409BAR8    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$22,881,459.83         | 22.88%      | 3         | \$513,782.34          | NA | 0        |             |
|              |  | Unavailable                  | 287        | \$77,138,711.97         | 77.12%      | 15        | \$4,421,732.84        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>376</b> | <b>\$100,020,171.80</b> | <b>100%</b> | <b>18</b> | <b>\$4,935,515.18</b> |    | <b>0</b> |             |
| 31409BAS6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,432,609.05          | 6.43%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 385        | \$93,569,377.57         | 93.57%      | 8         | \$2,978,356.33        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>413</b> | <b>\$100,001,986.62</b> | <b>100%</b> | <b>8</b>  | <b>\$2,978,356.33</b> |    | <b>0</b> |             |
| 31409BAT4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,752,541.98          | 2.75%       | 1         | \$361,648.19          | NA | 0        |             |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 383        | \$97,258,305.12         | 97.25%      | 11        | \$3,597,671.40        | NA | 0        |
| <b>Total</b> |  |                              | <b>397</b> | <b>\$100,010,847.10</b> | <b>100%</b> | <b>12</b> | <b>\$3,959,319.59</b> |    | <b>0</b> |
| 31409BAU1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,105,554.40          | 3.16%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 139        | \$33,903,900.79         | 96.84%      | 5         | \$1,620,269.59        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$35,009,455.19</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,620,269.59</b> |    | <b>0</b> |
| 31409BAV9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$712,783.83            | 61.85%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$439,588.31            | 38.15%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,152,372.14</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409BAY3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,329,939.00          | 31.36%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 75         | \$7,287,675.71          | 68.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$10,617,614.71</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409BAZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,133,797.42          | 28.12%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 133        | \$18,231,262.94         | 71.88%      | 2         | \$158,658.09          | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$25,365,060.36</b>  | <b>100%</b> | <b>2</b>  | <b>\$158,658.09</b>   |    | <b>0</b> |
| 31409BB22    |  | COUNTRYWIDE HOME LOANS, INC. | 204        | \$35,796,742.23         | 71.59%      | 1         | \$162,561.30          | NA | 0        |
|              |  | Unavailable                  | 69         | \$14,206,584.40         | 28.41%      | 1         | \$168,705.78          | NA | 0        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$50,003,326.63</b>  | <b>100%</b> | <b>2</b>  | <b>\$331,267.08</b>   |    | <b>0</b> |
| 31409BB30    |  | COUNTRYWIDE HOME LOANS, INC. | 275        | \$58,912,246.20         | 39.27%      | 5         | \$1,297,959.67        | NA | 0        |
|              |  | Unavailable                  | 356        | \$91,091,476.12         | 60.73%      | 10        | \$2,493,506.92        | NA | 0        |
| <b>Total</b> |  |                              | <b>631</b> | <b>\$150,003,722.32</b> | <b>100%</b> | <b>15</b> | <b>\$3,791,466.59</b> |    | <b>0</b> |
| 31409BB48    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$17,939,353.98         | 99.44%      | 1         | \$259,894.55          | NA | 0        |
|              |  | Unavailable                  | 1          | \$101,550.00            | 0.56%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$18,040,903.98</b>  | <b>100%</b> | <b>1</b>  | <b>\$259,894.55</b>   |    | <b>0</b> |
| 31409BB55    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$17,970,242.90         | 74.58%      | 1         | \$212,711.87          | NA | 0        |
|              |  | Unavailable                  | 34         | \$6,126,122.29          | 25.42%      | 1         | \$201,448.65          | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$24,096,365.19</b>  | <b>100%</b> | <b>2</b>  | <b>\$414,160.52</b>   |    | <b>0</b> |
| 31409BB63    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$398,282.03            | 0.79%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 223        | \$50,057,814.09         | 99.21%      | 1         | \$167,624.10          | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>224</b> | <b>\$50,456,096.12</b> | <b>100%</b> | <b>1</b> | <b>\$167,624.10</b> |    | <b>0</b> |
| 31409BB71    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,270,794.00         | 20.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 79         | \$19,877,952.33        | 79.04%      | 2        | \$598,792.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$25,148,746.33</b> | <b>100%</b> | <b>2</b> | <b>\$598,792.00</b> |    | <b>0</b> |
| 31409BB89    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$14,050,417.00        | 54.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$11,650,567.00        | 45.33%      | 2        | \$509,313.11        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$25,700,984.00</b> | <b>100%</b> | <b>2</b> | <b>\$509,313.11</b> |    | <b>0</b> |
| 31409BBC0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$11,177,640.00        | 69.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,919,744.00         | 30.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$16,097,384.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BBH9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$155,900.00           | 14.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$883,986.01           | 85.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,039,886.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BBJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$111,600.00           | 10.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$971,586.87           | 89.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,083,186.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BBK2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$383,200.00           | 27.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,019,306.40         | 72.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,402,506.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BBL0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,865,820.00         | 24.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 67         | \$8,605,059.97         | 75.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$11,470,879.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BBM8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,019,126.00         | 25.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 89         | \$8,641,816.97         | 74.11%      | 3        | \$302,657.52        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$11,660,942.97</b> | <b>100%</b> | <b>3</b> | <b>\$302,657.52</b> |    | <b>0</b> |
| 31409BBN6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,396,515.55         | 27.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 90         | \$11,877,902.75        | 72.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$16,274,418.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409BBP1    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$12,087,758.00         | 33.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 139        | \$23,660,889.18         | 66.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>220</b> | <b>\$35,748,647.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BBQ9    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$7,221,203.33          | 38.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 94         | \$11,436,569.35         | 61.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>164</b> | <b>\$18,657,772.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BBR7    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,032,584.48          | 31%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 52         | \$6,748,680.66          | 69%         | 1        | \$127,607.50        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$9,781,265.14</b>   | <b>100%</b> | <b>1</b> | <b>\$127,607.50</b> |    | <b>0</b> |
| 31409BBS5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,723,109.35          | 14.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 71         | \$16,106,184.09         | 85.54%      | 2        | \$303,166.23        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$18,829,293.44</b>  | <b>100%</b> | <b>2</b> | <b>\$303,166.23</b> |    | <b>0</b> |
| 31409BBT3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,728,914.99          | 25.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 35         | \$8,028,116.18          | 74.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,757,031.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BBU0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,062,647.13          | 31.68%      | 1        | \$221,063.07        | NA | 0        |
|              | Unavailable                  | 57         | \$10,919,056.85         | 68.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$15,981,703.98</b>  | <b>100%</b> | <b>1</b> | <b>\$221,063.07</b> |    | <b>0</b> |
| 31409BBV8    | COUNTRYWIDE HOME LOANS, INC. | 189        | \$41,259,071.45         | 22.88%      | 2        | \$374,447.23        | NA | 0        |
|              | Unavailable                  | 548        | \$139,108,141.07        | 77.12%      | 2        | \$612,486.75        | NA | 0        |
| <b>Total</b> |                              | <b>737</b> | <b>\$180,367,212.52</b> | <b>100%</b> | <b>4</b> | <b>\$986,933.98</b> |    | <b>0</b> |
| 31409BBW6    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,448,863.00         | 49.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 58         | \$10,828,567.00         | 50.89%      | 1        | \$142,385.13        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$21,277,430.00</b>  | <b>100%</b> | <b>1</b> | <b>\$142,385.13</b> |    | <b>0</b> |
| 31409BBX4    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,703,529.65          | 33.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 63         | \$9,408,565.34          | 66.67%      | 2        | \$133,673.19        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$14,112,094.99</b>  | <b>100%</b> | <b>2</b> | <b>\$133,673.19</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409BCA3    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,052,326.41          | 34.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 110        | \$7,693,412.34          | 65.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$11,745,738.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BCB1    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,997,076.00          | 38.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 49         | \$4,819,169.79          | 61.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$7,816,245.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BCE5    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,969,220.00          | 26.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 62         | \$8,164,377.71          | 73.33%      | 1        | \$134,285.54        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$11,133,597.71</b>  | <b>100%</b> | <b>1</b> | <b>\$134,285.54</b> |    | <b>0</b> |
| 31409BCF2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,761,604.90          | 25.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 34         | \$8,074,341.83          | 74.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,835,946.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BCG0    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,734,571.00          | 36.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 32         | \$6,384,772.97          | 63.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,119,343.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BCH8    | COUNTRYWIDE HOME LOANS, INC. | 176        | \$38,722,122.41         | 23.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 472        | \$127,338,745.89        | 76.68%      | 3        | \$773,102.05        | NA | 0        |
| <b>Total</b> |                              | <b>648</b> | <b>\$166,060,868.30</b> | <b>100%</b> | <b>3</b> | <b>\$773,102.05</b> |    | <b>0</b> |
| 31409BCJ4    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$20,667,157.00         | 40.89%      | 2        | \$437,272.48        | NA | 0        |
|              | Unavailable                  | 138        | \$29,877,720.99         | 59.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>231</b> | <b>\$50,544,877.99</b>  | <b>100%</b> | <b>2</b> | <b>\$437,272.48</b> |    | <b>0</b> |
| 31409BCK1    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,204,068.20          | 32.37%      | 1        | \$142,839.87        | NA | 0        |
|              | Unavailable                  | 82         | \$15,051,623.93         | 67.63%      | 1        | \$104,543.21        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$22,255,692.13</b>  | <b>100%</b> | <b>2</b> | <b>\$247,383.08</b> |    | <b>0</b> |
| 31409BCM7    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$12,090,021.49         | 99.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1          | \$34,103.24             | 0.28%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$12,124,124.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BCN5    | COUNTRYWIDE HOME             | 6          | \$1,257,405.00          | 12.57%      | 0        | \$0.00              | NA | 0        |



|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 31         | \$8,749,390.17          | 87.43%      | 3         | \$921,972.04          | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$10,006,795.17</b>  | <b>100%</b> | <b>3</b>  | <b>\$921,972.04</b>   |    | <b>0</b> |
| 31409BCP0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$10,498,184.15         | 41.97%      | 2         | \$603,319.87          | NA | 0        |
|              |  | Unavailable                  | 55         | \$14,513,579.09         | 58.03%      | 1         | \$231,123.85          | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$25,011,763.24</b>  | <b>100%</b> | <b>3</b>  | <b>\$834,443.72</b>   |    | <b>0</b> |
| 31409BCQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,667,566.96         | 23.31%      | 1         | \$247,523.59          | NA | 0        |
|              |  | Unavailable                  | 158        | \$38,375,742.26         | 76.69%      | 5         | \$1,530,341.32        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$50,043,309.22</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,777,864.91</b> |    | <b>0</b> |
| 31409BCR6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,330,435.20          | 11.11%      | 1         | \$180,178.68          | NA | 0        |
|              |  | Unavailable                  | 258        | \$66,678,544.12         | 88.89%      | 10        | \$2,548,973.31        | NA | 0        |
| <b>Total</b> |  |                              | <b>300</b> | <b>\$75,008,979.32</b>  | <b>100%</b> | <b>11</b> | <b>\$2,729,151.99</b> |    | <b>0</b> |
| 31409BCS4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,788,456.27          | 54.21%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,199,988.10          | 45.79%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,988,444.37</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409BCT2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,234,617.00          | 31.89%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 45         | \$6,907,907.28          | 68.11%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,142,524.28</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409BCU9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,761,087.00          | 29.58%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 69         | \$8,954,917.40          | 70.42%      | 1         | \$137,010.12          | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$12,716,004.40</b>  | <b>100%</b> | <b>1</b>  | <b>\$137,010.12</b>   |    | <b>0</b> |
| 31409BCV7    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,322,299.00         | 43.64%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 78         | \$15,911,098.24         | 56.36%      | 1         | \$263,701.56          | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$28,233,397.24</b>  | <b>100%</b> | <b>1</b>  | <b>\$263,701.56</b>   |    | <b>0</b> |
| 31409BCW5    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$20,743,004.82         | 16.48%      | 1         | \$166,145.96          | NA | 0        |
|              |  | Unavailable                  | 406        | \$105,149,565.98        | 83.52%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>497</b> | <b>\$125,892,570.80</b> | <b>100%</b> | <b>1</b>  | <b>\$166,145.96</b>   |    | <b>0</b> |
| 31409BCX3    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,807,010.55         | 18.87%      | 1         | \$232,515.09          | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 258        | \$59,365,138.04        | 81.13%      | 1        | \$62,259.72         | NA | 0        |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$73,172,148.59</b> | <b>100%</b> | <b>2</b> | <b>\$294,774.81</b> |    | <b>0</b> |
| 31409BCY1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,704,904.91         | 31.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 99         | \$14,353,664.24        | 68.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$21,058,569.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BKT3    |  | OHIO SAVINGS BANK            | 1          | \$131,886.35           | 2.07%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 43         | \$6,243,153.56         | 97.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,375,039.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BKU0    |  | Unavailable                  | 21         | \$2,732,818.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,732,818.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BL70    |  | Unavailable                  | 13         | \$1,565,223.73         | 100%        | 1        | \$55,083.85         | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,565,223.73</b>  | <b>100%</b> | <b>1</b> | <b>\$55,083.85</b>  |    | <b>0</b> |
| 31409BL88    |  | Unavailable                  | 23         | \$2,550,910.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,550,910.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BL96    |  | Unavailable                  | 8          | \$1,111,699.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,111,699.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BLH8    |  | OHIO SAVINGS BANK            | 1          | \$224,810.97           | 10.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,862,993.21         | 89.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,087,804.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BLJ4    |  | Unavailable                  | 15         | \$1,816,747.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,816,747.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BLK1    |  | Unavailable                  | 12         | \$1,371,861.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,371,861.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BU39    |  | Unavailable                  | 16         | \$3,400,487.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,400,487.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BU47    |  | Unavailable                  | 13         | \$1,176,797.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,176,797.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BU54    |  | Unavailable                  | 26         | \$4,698,645.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,698,645.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BU62    |  | Unavailable                  | 14         | \$1,172,260.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,172,260.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409BU70    | Unavailable              | 12        | \$1,538,215.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,538,215.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BU88    | Unavailable              | 15        | \$3,074,745.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$3,074,745.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BU96    | Unavailable              | 8         | \$1,710,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,710,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVA2    | NETBANK FUNDING SERVICES | 1         | \$155,000.00          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15        | \$1,889,950.00        | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,044,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVB0    | Unavailable              | 8         | \$1,014,034.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,014,034.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVC8    | Unavailable              | 28        | \$1,940,739.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b> | <b>\$1,940,739.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVD6    | Unavailable              | 23        | \$2,214,260.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$2,214,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVE4    | Unavailable              | 22        | \$2,873,244.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b> | <b>\$2,873,244.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVF1    | Unavailable              | 15        | \$3,110,881.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$3,110,881.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVG9    | Unavailable              | 23        | \$1,652,047.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$1,652,047.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVH7    | Unavailable              | 6         | \$1,439,501.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,439,501.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVJ3    | Unavailable              | 12        | \$2,067,181.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,067,181.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVK0    | Unavailable              | 9         | \$1,170,842.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,170,842.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVL8    | Unavailable              | 24        | \$2,621,645.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b> | <b>\$2,621,645.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409BVM6    | Unavailable       | 13         | \$2,888,815.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,888,815.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVN4    | Unavailable       | 16         | \$1,186,405.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,186,405.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVP9    | Unavailable       | 15         | \$2,122,805.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,122,805.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVQ7    | Unavailable       | 7          | \$1,800,397.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,800,397.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVR5    | Unavailable       | 18         | \$1,178,560.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,178,560.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVU8    | Unavailable       | 23         | \$4,494,630.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$4,494,630.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVV6    | Unavailable       | 19         | \$3,465,650.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$3,465,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVW4    | Unavailable       | 20         | \$2,625,832.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$2,625,832.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BW60    | Unavailable       | 32         | \$7,652,397.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$7,652,397.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BW78    | OHIO SAVINGS BANK | 1          | \$249,112.55            | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 41         | \$9,417,623.23          | 97.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$9,666,735.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BW86    | Unavailable       | 13         | \$2,934,507.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,934,507.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BXU6    | OHIO SAVINGS BANK | 1          | \$192,773.41            | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9          | \$2,241,812.33          | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,434,585.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BXV4    | OHIO SAVINGS BANK | 8          | \$1,861,685.13          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 431        | \$107,159,737.12        | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>439</b> | <b>\$109,021,422.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BXW2    | OHIO SAVINGS BANK | 4          | \$936,309.24            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 318        | \$76,461,058.54         | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>322</b> | <b>\$77,397,367.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409BXX0    | Unavailable                            | 263        | \$55,998,532.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>263</b> | <b>\$55,998,532.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BXY8    | Unavailable                            | 20         | \$3,713,589.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,713,589.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409C2A2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$482,000.00           | 45.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 3          | \$570,050.82           | 54.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,052,050.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409C2B0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 62         | \$12,141,176.00        | 65.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 36         | \$6,316,101.92         | 34.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$18,457,277.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409C2C8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 186        | \$34,109,199.93        | 68.44%      | 1        | \$285,978.56        | NA | 0        |
|              | Unavailable                            | 86         | \$15,732,138.71        | 31.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>272</b> | <b>\$49,841,338.64</b> | <b>100%</b> | <b>1</b> | <b>\$285,978.56</b> |    | <b>0</b> |
| 31409C2D6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 22         | \$3,750,277.71         | 23.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 60         | \$12,447,435.28        | 76.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$16,197,712.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409C2E4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,685,613.08         | 28.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 32         | \$4,288,134.19         | 71.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,973,747.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409C2F1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 2          | \$322,320.00           | 31.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 5          | \$687,932.06           | 68.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,010,252.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409C2G9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,662,851.00         | 37.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 15         | \$2,794,115.00         | 62.69%      | 1        | \$108,993.03        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,456,966.00</b>  | <b>100%</b> | <b>1</b> | <b>\$108,993.03</b> |    | <b>0</b> |
| 31409C2H7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$3,372,622.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,372,622.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |           |                        |             |          |                     |    |                     |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|---------------------|
| 31409C2J3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 17        | \$2,217,471.29         | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,217,471.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31409C2K0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 1         | \$150,000.00           | 9.24%       | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                            | 7         | \$1,473,068.89         | 90.76%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,623,068.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31409C2L8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13        | \$741,014.00           | 54.97%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                            | 10        | \$606,985.00           | 45.03%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,347,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31409C2M6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 19        | \$1,892,823.00         | 73.21%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                            | 7         | \$692,700.00           | 26.79%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,585,523.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31409C2N4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 57        | \$9,049,953.83         | 64.32%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                            | 31        | \$5,019,213.00         | 35.68%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |  | <b>88</b> | <b>\$14,069,166.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31409C2P9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 15        | \$1,606,874.73         | 54.3%       | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                            | 16        | \$1,352,202.51         | 45.7%       | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,959,077.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31409C2Q7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 8         | \$2,303,700.00         | 50.32%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                            | 8         | \$2,274,800.00         | 49.68%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,578,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31409C2R5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 27        | \$8,008,123.00         | 52.11%      | 1        | \$319,750.00        | NA | 1                   |
|              |  | Unavailable                            | 29        | \$7,358,681.00         | 47.89%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |  | <b>56</b> | <b>\$15,366,804.00</b> | <b>100%</b> | <b>1</b> | <b>\$319,750.00</b> |    | <b>\$319,750.00</b> |
| 31409C2S3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 8         | \$2,179,672.00         | 56.32%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable                            | 7         | \$1,690,360.00         | 43.68%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,870,032.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31409C2T1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 4         | \$576,250.00           | 21.52%      | 0        | \$0.00              | NA | 0                   |

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|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                         | 8          | \$2,101,076.23         | 78.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$2,677,326.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409C2U8    |  | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$2,850,900.39         | 63.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,616,551.10         | 36.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$4,467,451.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409C2V6    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$2,019,363.69         | 74.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2          | \$691,500.00           | 25.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,710,863.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409C2W4    |  | FIRST HORIZON HOME LOAN CORPORATION | 41         | \$6,854,685.71         | 59.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 20         | \$4,697,329.14         | 40.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$11,552,014.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409C2X2    |  | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$8,495,845.00         | 56.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 24         | \$6,596,050.00         | 43.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$15,091,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409C2Y0    |  | FIRST HORIZON HOME LOAN CORPORATION | 98         | \$21,969,527.95        | 76.72%      | 1        | \$247,443.93        | NA | 1        |
|              |  | Unavailable                         | 29         | \$6,666,398.26         | 23.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>127</b> | <b>\$28,635,926.21</b> | <b>100%</b> | <b>1</b> | <b>\$247,443.93</b> |    | <b>1</b> |
| 31409C2Z7    |  | FIRST HORIZON HOME LOAN CORPORATION | 93         | \$23,737,004.00        | 49.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 99         | \$23,916,102.00        | 50.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>192</b> | <b>\$47,653,106.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409C3A1    |  | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$9,674,292.82         | 78.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 10         | \$2,596,250.00         | 21.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$12,270,542.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409C3B9    |  | FIRST HORIZON HOME LOAN CORPORATION | 37         | \$9,192,503.00         | 63.5%       | 1        | \$277,363.63        | NA | 0        |
|              |  | Unavailable                         | 20         | \$5,284,532.00         | 36.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$14,477,035.00</b> | <b>100%</b> | <b>1</b> | <b>\$277,363.63</b> |    | <b>0</b> |
| 31409C3C7    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,431,915.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,431,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409C3D5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$781,304.00           | 69.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$349,263.11           | 30.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,130,567.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3G8    | NAVY FEDERAL<br>CREDIT UNION           | 51         | \$10,034,694.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$10,034,694.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3H6    | NAVY FEDERAL<br>CREDIT UNION           | 26         | \$4,983,119.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,983,119.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3J2    | NAVY FEDERAL<br>CREDIT UNION           | 67         | \$15,091,240.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$15,091,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3K9    | NAVY FEDERAL<br>CREDIT UNION           | 41         | \$9,025,281.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$9,025,281.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3L7    | NAVY FEDERAL<br>CREDIT UNION           | 11         | \$2,356,187.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,356,187.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3M5    | NAVY FEDERAL<br>CREDIT UNION           | 26         | \$5,195,552.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,195,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C7L3    | Unavailable                            | 7          | \$1,125,827.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,125,827.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C7M1    | FLAGSTAR BANK, FSB                     | 3          | \$612,060.06           | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 20         | \$4,987,590.36         | 89.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,599,650.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CA54    | OHIO SAVINGS BANK                      | 2          | \$247,465.51           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 76         | \$10,003,006.67        | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,250,472.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CA62    | OHIO SAVINGS BANK                      | 3          | \$353,427.67           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 104        | \$13,665,215.77        | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$14,018,643.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CA70    | Unavailable                            | 91         | \$12,004,388.49        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                   |  |           |                        |             |          |               |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>91</b> | <b>\$12,004,388.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CA88    | Unavailable       |  | 25        | \$3,187,605.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b> | <b>\$3,187,605.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CAG0    | OHIO SAVINGS BANK |  | 4         | \$384,618.29           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 51        | \$5,096,642.06         | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>55</b> | <b>\$5,481,260.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CAH8    | OHIO SAVINGS BANK |  | 2         | \$194,315.44           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 48        | \$4,706,562.19         | 96.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>50</b> | <b>\$4,900,877.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CAJ4    | Unavailable       |  | 56        | \$5,603,610.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>56</b> | <b>\$5,603,610.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CAK1    | Unavailable       |  | 12        | \$1,218,894.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$1,218,894.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CAS4    | OHIO SAVINGS BANK |  | 1         | \$141,770.05           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 16        | \$2,031,476.22         | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$2,173,246.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CAT2    | OHIO SAVINGS BANK |  | 1         | \$124,556.27           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 16        | \$2,055,374.87         | 94.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$2,179,931.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CAU9    | Unavailable       |  | 17        | \$2,206,661.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$2,206,661.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CB46    | Unavailable       |  | 20        | \$2,818,617.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b> | <b>\$2,818,617.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CB53    | Unavailable       |  | 50        | \$5,919,616.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>50</b> | <b>\$5,919,616.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CBG9    | Unavailable       |  | 15        | \$3,538,028.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b> | <b>\$3,538,028.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CBH7    | Unavailable       |  | 59        | \$13,573,300.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>59</b> | <b>\$13,573,300.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CBJ3    | OHIO SAVINGS BANK |  | 2         | \$474,800.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 46        | \$9,698,830.86         | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>48</b> | <b>\$10,173,630.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409CBK0    | Unavailable             | 8          | \$1,473,400.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,473,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CD85    | CHASE HOME FINANCE, LLC | 11         | \$2,609,976.88          | 65.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 6          | \$1,390,270.25          | 34.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$4,000,247.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CD93    | CHASE HOME FINANCE, LLC | 13         | \$2,661,070.90          | 48.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 12         | \$2,785,689.05          | 51.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$5,446,759.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CE35    | Unavailable             | 12         | \$1,183,236.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,183,236.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CE43    | CHASE HOME FINANCE, LLC | 240        | \$36,926,703.55         | 73.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 77         | \$13,639,841.73         | 26.97%      | 1        | \$122,372.32        | NA | 0        |
| <b>Total</b> |                         | <b>317</b> | <b>\$50,566,545.28</b>  | <b>100%</b> | <b>1</b> | <b>\$122,372.32</b> |    | <b>0</b> |
| 31409CE50    | CHASE HOME FINANCE, LLC | 10         | \$2,441,656.14          | 73.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4          | \$864,377.55            | 26.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$3,306,033.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CE68    | CHASE HOME FINANCE, LLC | 47         | \$9,288,956.70          | 69.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 19         | \$4,025,391.45          | 30.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$13,314,348.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CE76    | CHASE HOME FINANCE, LLC | 343        | \$64,063,604.18         | 60.48%      | 1        | \$384,611.45        | NA | 0        |
|              | Unavailable             | 213        | \$41,868,179.66         | 39.52%      | 1        | \$217,352.03        | NA | 0        |
| <b>Total</b> |                         | <b>556</b> | <b>\$105,931,783.84</b> | <b>100%</b> | <b>2</b> | <b>\$601,963.48</b> |    | <b>0</b> |
| 31409CE84    | CHASE HOME FINANCE, LLC | 267        | \$45,192,453.58         | 43.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 292        | \$57,595,801.45         | 56.03%      | 3        | \$435,239.99        | NA | 0        |
| <b>Total</b> |                         | <b>559</b> | <b>\$102,788,255.03</b> | <b>100%</b> | <b>3</b> | <b>\$435,239.99</b> |    | <b>0</b> |
| 31409CE92    | CHASE HOME FINANCE, LLC | 32         | \$5,647,527.87          | 14.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 175        | \$33,610,195.25         | 85.61%      | 1        | \$262,486.67        | NA | 0        |
| <b>Total</b> |                         | <b>207</b> | <b>\$39,257,723.12</b>  | <b>100%</b> | <b>1</b> | <b>\$262,486.67</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409CEA9    | CHASE HOME FINANCE, LLC | 55         | \$10,527,596.07        | 51.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 42         | \$9,962,942.21         | 48.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>97</b>  | <b>\$20,490,538.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CEB7    | CHASE HOME FINANCE, LLC | 76         | \$18,712,563.05        | 38.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 124        | \$30,239,906.41        | 61.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>200</b> | <b>\$48,952,469.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CEC5    | CHASE HOME FINANCE, LLC | 65         | \$15,552,863.06        | 36.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 111        | \$27,324,458.82        | 63.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>176</b> | <b>\$42,877,321.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CED3    | CHASE HOME FINANCE, LLC | 87         | \$21,211,479.49        | 42.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 123        | \$28,537,036.29        | 57.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>210</b> | <b>\$49,748,515.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CEE1    | CHASE HOME FINANCE, LLC | 90         | \$21,534,951.49        | 43.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 118        | \$27,453,744.50        | 56.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>208</b> | <b>\$48,988,695.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CEF8    | CHASE HOME FINANCE, LLC | 89         | \$22,129,620.64        | 44.76%      | 1        | \$284,641.37        | NA | 1        |
|              | Unavailable             | 117        | \$27,313,006.74        | 55.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>206</b> | <b>\$49,442,627.38</b> | <b>100%</b> | <b>1</b> | <b>\$284,641.37</b> |    | <b>1</b> |
| 31409CEG6    | CHASE HOME FINANCE, LLC | 75         | \$26,317,435.90        | 52.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 65         | \$23,361,889.77        | 47.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>140</b> | <b>\$49,679,325.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CEH4    | CHASE HOME FINANCE, LLC | 114        | \$26,140,168.58        | 53.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 104        | \$22,940,997.42        | 46.74%      | 1        | \$247,788.84        | NA | 0        |
| <b>Total</b> |                         | <b>218</b> | <b>\$49,081,166.00</b> | <b>100%</b> | <b>1</b> | <b>\$247,788.84</b> |    | <b>0</b> |
| 31409CEJ0    | CHASE HOME FINANCE, LLC | 114        | \$26,656,528.59        | 54.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 95         | \$22,213,263.24        | 45.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>209</b> | <b>\$48,869,791.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |           |                        |             |          |               |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409CEK7    | CHASE HOME FINANCE, LLC | 38        | \$9,055,013.92         | 50.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 39        | \$8,833,283.54         | 49.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>77</b> | <b>\$17,888,297.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEL5    | CHASE HOME FINANCE, LLC | 6         | \$1,201,940.14         | 12.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 35        | \$8,381,828.35         | 87.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>41</b> | <b>\$9,583,768.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEM3    | CHASE HOME FINANCE, LLC | 5         | \$928,225.68           | 20.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 18        | \$3,651,278.83         | 79.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b> | <b>\$4,579,504.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEN1    | CHASE HOME FINANCE, LLC | 4         | \$735,200.04           | 36.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8         | \$1,264,994.63         | 63.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>12</b> | <b>\$2,000,194.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEP6    | CHASE HOME FINANCE, LLC | 3         | \$583,283.36           | 29.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 5         | \$1,416,889.42         | 70.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$2,000,172.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEQ4    | CHASE HOME FINANCE, LLC | 9         | \$1,450,438.24         | 19.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 26        | \$5,862,310.60         | 80.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>35</b> | <b>\$7,312,748.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CER2    | CHASE HOME FINANCE, LLC | 7         | \$1,372,883.21         | 90.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 1         | \$144,290.12           | 9.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,517,173.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CES0    | CHASE HOME FINANCE, LLC | 4         | \$1,000,939.98         | 65.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 3         | \$518,071.69           | 34.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,519,011.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEU5    | CHASE HOME FINANCE, LLC | 2         | \$445,081.16           | 27.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 8         | \$1,157,603.35         | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,602,684.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEV3    | CHASE HOME              | 4         | \$710,318.39           | 20.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 16         | \$2,816,130.66         | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$3,526,449.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEW1    |  | CHASE HOME FINANCE, LLC | 7          | \$1,511,630.09         | 28.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21         | \$3,797,073.02         | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$5,308,703.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEX9    |  | CHASE HOME FINANCE, LLC | 42         | \$8,854,463.46         | 45.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 47         | \$10,757,796.14        | 54.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$19,612,259.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CEY7    |  | CHASE HOME FINANCE, LLC | 13         | \$1,150,023.68         | 88.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$150,433.18           | 11.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,300,456.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CF34    |  | CHASE HOME FINANCE, LLC | 44         | \$10,328,961.31        | 39.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 63         | \$16,068,417.92        | 60.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$26,397,379.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CF42    |  | CHASE HOME FINANCE, LLC | 26         | \$5,785,734.16         | 30.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 47         | \$13,107,624.76        | 69.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$18,893,358.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CF59    |  | CHASE HOME FINANCE, LLC | 20         | \$5,179,737.29         | 43.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 23         | \$6,643,724.43         | 56.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$11,823,461.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CF67    |  | CHASE HOME FINANCE, LLC | 10         | \$1,114,811.31         | 45.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$1,315,334.19         | 54.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,430,145.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CF91    |  | CHASE HOME FINANCE, LLC | 7          | \$1,138,653.53         | 56.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7          | \$893,692.27           | 43.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,032,345.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFA8    |  | CHASE HOME FINANCE, LLC | 6          | \$1,654,810.50         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,654,810.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFB6    |  | CHASE HOME FINANCE, LLC | 13         | \$1,763,665.40         | 81.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2          | \$403,592.47           | 18.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,167,257.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFC4    |  | CHASE HOME FINANCE, LLC | 53         | \$7,539,874.44         | 87.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$1,102,779.81         | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$8,642,654.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFD2    |  | CHASE HOME FINANCE, LLC | 49         | \$5,840,659.45         | 64.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 22         | \$3,220,674.93         | 35.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$9,061,334.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFE0    |  | CHASE HOME FINANCE, LLC | 88         | \$17,121,668.76        | 62.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 38         | \$10,109,602.30        | 37.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>126</b> | <b>\$27,231,271.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFJ9    |  | CHASE HOME FINANCE, LLC | 14         | \$1,834,003.59         | 54.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14         | \$1,524,808.97         | 45.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$3,358,812.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFP5    |  | CHASE HOME FINANCE, LLC | 4          | \$708,450.00           | 12.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 16         | \$4,765,145.84         | 87.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,473,595.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFQ3    |  | CHASE HOME FINANCE, LLC | 5          | \$447,592.60           | 14.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$2,638,500.00         | 85.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,086,092.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFR1    |  | CHASE HOME FINANCE, LLC | 7          | \$1,489,368.76         | 78.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3          | \$415,723.59           | 21.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,905,092.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CFS9    |  | CHASE HOME FINANCE, LLC | 2          | \$133,878.70           | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14         | \$1,289,428.11         | 90.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,423,306.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409CFU4    | CHASE HOME FINANCE, LLC | 26         | \$7,554,670.93         | 74.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 9          | \$2,561,051.06         | 25.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$10,115,721.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CFV2    | CHASE HOME FINANCE, LLC | 24         | \$3,688,615.84         | 54.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 12         | \$3,035,198.76         | 45.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$6,723,814.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CFW0    | CHASE HOME FINANCE, LLC | 10         | \$2,403,634.65         | 48.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 7          | \$2,598,290.66         | 51.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$5,001,925.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CFX8    | CHASE HOME FINANCE, LLC | 7          | \$980,031.68           | 38.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 9          | \$1,577,969.13         | 61.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,558,000.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CFY6    | CHASE HOME FINANCE, LLC | 15         | \$3,293,526.59         | 45.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 13         | \$3,973,246.16         | 54.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$7,266,772.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CFZ3    | CHASE HOME FINANCE, LLC | 14         | \$2,853,304.34         | 88.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1          | \$366,035.24           | 11.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,219,339.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CGB5    | CHASE HOME FINANCE, LLC | 34         | \$8,068,757.39         | 86.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 6          | \$1,209,232.79         | 13.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$9,277,990.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CGF6    | Unavailable             | 5          | \$1,045,041.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,045,041.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CGG4    | Unavailable             | 14         | \$1,293,389.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,293,389.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CGH2    | CHASE HOME FINANCE, LLC | 159        | \$35,387,251.53        | 64.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 76         | \$19,261,848.48        | 35.25%      | 1        | \$191,581.86        | NA | 0        |
| <b>Total</b> |                         | <b>235</b> | <b>\$54,649,100.01</b> | <b>100%</b> | <b>1</b> | <b>\$191,581.86</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409CHT5    | Unavailable       | 40         | \$9,355,419.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$9,355,419.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CHU2    | OHIO SAVINGS BANK | 1          | \$151,560.07           | 2.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 26         | \$5,750,314.98         | 97.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$5,901,875.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CHV0    | Unavailable       | 45         | \$10,863,892.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$10,863,892.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CJH9    | Unavailable       | 8          | \$1,885,651.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,885,651.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CJJ5    | OHIO SAVINGS BANK | 7          | \$1,596,596.84         | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 391        | \$97,843,199.58        | 98.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>398</b> | <b>\$99,439,796.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CJK2    | OHIO SAVINGS BANK | 3          | \$475,743.40           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 357        | \$84,004,516.37        | 99.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>360</b> | <b>\$84,480,259.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CJL0    | Unavailable       | 317        | \$68,857,235.23        | 100%        | 1        | \$206,261.43        | NA | 0        |
| <b>Total</b> |                   | <b>317</b> | <b>\$68,857,235.23</b> | <b>100%</b> | <b>1</b> | <b>\$206,261.43</b> |    | <b>0</b> |
| 31409CJM8    | Unavailable       | 33         | \$6,581,861.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$6,581,861.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CL94    | Unavailable       | 7          | \$1,008,316.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,008,316.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CM69    | OHIO SAVINGS BANK | 1          | \$189,318.37           | 9.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 10         | \$1,877,837.98         | 90.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,067,156.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CM77    | Unavailable       | 11         | \$2,304,091.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,304,091.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CM85    | Unavailable       | 16         | \$2,754,303.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,754,303.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CMA0    | Unavailable       | 28         | \$4,237,042.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$4,237,042.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CMB8    | Unavailable       | 32         | \$4,446,100.16         | 100%        | 0        | \$0.00              | NA | 0        |



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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$4,446,100.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CNK7    | OHIO SAVINGS BANK |  | 3          | \$348,838.99           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 45         | \$11,184,809.26        | 96.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>48</b>  | <b>\$11,533,648.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CNL5    | OHIO SAVINGS BANK |  | 3          | \$400,609.67           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 73         | \$16,264,984.96        | 97.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>76</b>  | <b>\$16,665,594.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CNM3    | OHIO SAVINGS BANK |  | 3          | \$616,673.04           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 160        | \$32,646,565.75        | 98.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>163</b> | <b>\$33,263,238.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CNN1    | Unavailable       |  | 49         | \$7,771,549.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>49</b>  | <b>\$7,771,549.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CNP6    | Unavailable       |  | 24         | \$3,787,203.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$3,787,203.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CP25    | Unavailable       |  | 71         | \$11,832,728.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>71</b>  | <b>\$11,832,728.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CPC3    | Unavailable       |  | 7          | \$1,370,198.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,370,198.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CPD1    | Unavailable       |  | 14         | \$2,761,524.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$2,761,524.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CPE9    | Unavailable       |  | 14         | \$2,063,687.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$2,063,687.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CPN9    | Unavailable       |  | 9          | \$1,728,193.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,728,193.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CPP4    | OHIO SAVINGS BANK |  | 1          | \$249,121.89           | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 12         | \$1,702,261.37         | 87.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,951,383.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CPQ2    | Unavailable       |  | 13         | \$1,391,853.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,391,853.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CPY5    | OHIO SAVINGS BANK |  | 1          | \$164,662.72           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 51         | \$10,376,477.93        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$10,541,140.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409CPZ2    | OHIO SAVINGS BANK | 2          | \$649,694.81           | 2.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 116        | \$22,178,151.29        | 97.15%      | 1        | \$174,112.73        | NA | 0        |
| <b>Total</b> |                   | <b>118</b> | <b>\$22,827,846.10</b> | <b>100%</b> | <b>1</b> | <b>\$174,112.73</b> |    | <b>0</b> |
| 31409CQ99    | OHIO SAVINGS BANK | 1          | \$104,500.00           | 4.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 24         | \$2,307,757.95         | 95.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$2,412,257.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CQM0    | OHIO SAVINGS BANK | 3          | \$207,200.00           | 15.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 18         | \$1,097,847.02         | 84.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$1,305,047.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CQN8    | Unavailable       | 68         | \$4,661,581.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$4,661,581.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CQP3    | Unavailable       | 33         | \$1,977,242.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$1,977,242.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CQX6    | Unavailable       | 27         | \$2,508,727.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$2,508,727.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CQY4    | Unavailable       | 18         | \$1,678,490.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,678,490.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CR98    | Unavailable       | 8          | \$1,865,598.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,865,598.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CRA5    | OHIO SAVINGS BANK | 1          | \$92,907.41            | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 56         | \$5,515,156.68         | 98.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$5,608,064.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CRB3    | Unavailable       | 59         | \$5,749,835.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$5,749,835.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CRL1    | Unavailable       | 25         | \$3,232,568.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$3,232,568.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CRM9    | Unavailable       | 13         | \$1,695,703.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,695,703.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CRW7    | OHIO SAVINGS BANK | 3          | \$390,935.82           | 4.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 68         | \$8,899,621.64         | 95.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$9,290,557.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409CRX5    | Unavailable       | 62         | \$8,277,821.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>62</b>  | <b>\$8,277,821.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CRY3    | OHIO SAVINGS BANK | 3          | \$422,774.84           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 158        | \$20,443,010.47        | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>161</b> | <b>\$20,865,785.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CRZ0    | Unavailable       | 19         | \$2,521,480.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,521,480.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CSA4    | OHIO SAVINGS BANK | 1          | \$113,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 49         | \$11,629,668.49        | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$11,742,668.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CSB2    | Unavailable       | 81         | \$19,192,652.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>81</b>  | <b>\$19,192,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CSC0    | Unavailable       | 16         | \$3,248,340.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,248,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CSV8    | OHIO SAVINGS BANK | 3          | \$342,326.45           | 22.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 8          | \$1,177,050.71         | 77.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,519,377.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CSW6    | Unavailable       | 71         | \$9,364,738.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$9,364,738.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CSX4    | Unavailable       | 17         | \$1,735,890.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,735,890.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CX34    | Unavailable       | 9          | \$1,053,147.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,053,147.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CX42    | Unavailable       | 34         | \$5,423,140.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$5,423,140.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CX59    | Unavailable       | 17         | \$2,607,004.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,607,004.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CX67    | Unavailable       | 12         | \$1,600,010.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,600,010.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CYR0    | Unavailable       | 7          | \$1,189,103.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,189,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409CYS8    |  | OHIO SAVINGS BANK                   | 1          | \$109,707.75           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25         | \$3,813,948.05         | 97.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,923,655.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CYT6    |  | Unavailable                         | 20         | \$1,995,392.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,995,392.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZ24    |  | FIRST HORIZON HOME LOAN CORPORATION | 4          | \$389,843.07           | 33.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$780,014.32           | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,169,857.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZ32    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,020,940.03         | 51.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$972,617.19           | 48.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,993,557.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZ40    |  | FIRST HORIZON HOME LOAN CORPORATION | 4          | \$976,900.00           | 37.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$1,606,692.02         | 62.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,583,592.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZ65    |  | FIRST HORIZON HOME LOAN CORPORATION | 65         | \$10,711,504.46        | 55.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 49         | \$8,631,682.24         | 44.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$19,343,186.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZ73    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,617,254.38         | 41.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29         | \$3,730,668.10         | 58.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$6,347,922.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZ81    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,083,675.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,083,675.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZ99    |  | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$420,900.00           | 38.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$660,500.00           | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,081,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZG3    |  | Unavailable                         | 17         | \$2,297,717.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,297,717.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CZH1    |  | Unavailable                         | 29         | \$3,812,783.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,812,783.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409CZN8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$854,530.95           | 29.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 29         | \$1,997,818.03         | 70.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,852,348.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CZP3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 38         | \$3,728,556.58         | 60.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 25         | \$2,421,312.92         | 39.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$6,149,869.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CZQ1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 132        | \$31,465,257.15        | 63.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 80         | \$18,440,609.74        | 36.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>212</b> | <b>\$49,905,866.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CZR9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 127        | \$28,634,684.50        | 65.75%      | 1        | \$250,152.72        | NA | 0        |
|              | Unavailable                            | 71         | \$14,917,999.22        | 34.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$43,552,683.72</b> | <b>100%</b> | <b>1</b> | <b>\$250,152.72</b> |    | <b>0</b> |
| 31409CZS7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 139        | \$24,485,535.21        | 47.92%      | 1        | \$198,801.31        | NA | 0        |
|              | Unavailable                            | 150        | \$26,606,102.12        | 52.08%      | 1        | \$345,891.32        | NA | 0        |
| <b>Total</b> |  | <b>289</b> | <b>\$51,091,637.33</b> | <b>100%</b> | <b>2</b> | <b>\$544,692.63</b> |    | <b>0</b> |
| 31409CZT5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 63         | \$4,115,893.82         | 59.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 41         | \$2,813,155.30         | 40.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$6,929,049.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CZU2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 56         | \$5,502,187.25         | 59.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 38         | \$3,744,606.02         | 40.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$9,246,793.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CZV0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 88         | \$11,416,006.88        | 64.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 48         | \$6,312,924.76         | 35.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$17,728,931.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CZW8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 4          | \$1,139,070.00         | 24.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 14         | \$3,517,484.43         | 75.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,656,554.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                     |           |                       |             |          |                    |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31409CZX6    | FIRST HORIZON HOME LOAN CORPORATION | 14        | \$3,607,188.29        | 44.9%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 20        | \$4,427,368.93        | 55.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$8,034,557.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409CZY4    | FIRST HORIZON HOME LOAN CORPORATION | 7         | \$1,537,245.44        | 72.88%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 3         | \$572,152.88          | 27.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,109,398.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409CZZ1    | FIRST HORIZON HOME LOAN CORPORATION | 19        | \$1,062,213.23        | 48.09%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 20        | \$1,146,461.34        | 51.91%      | 1        | \$30,984.68        | NA | 0        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$2,208,674.57</b> | <b>100%</b> | <b>1</b> | <b>\$30,984.68</b> |    | <b>0</b> |
| 31409DAB9    | FLAGSTAR BANK, FSB                  | 2         | \$144,410.00          | 12.54%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 14        | \$1,006,809.62        | 87.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,151,219.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409DAC7    | FLAGSTAR BANK, FSB                  | 1         | \$103,500.00          | 6.55%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 15        | \$1,476,834.72        | 93.45%      | 1        | \$83,799.64        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,580,334.72</b> | <b>100%</b> | <b>1</b> | <b>\$83,799.64</b> |    | <b>0</b> |
| 31409DAD5    | FLAGSTAR BANK, FSB                  | 3         | \$415,020.00          | 10.37%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 28        | \$3,587,448.02        | 89.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$4,002,468.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409DAE3    | FLAGSTAR BANK, FSB                  | 1         | \$104,000.00          | 8.29%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 12        | \$1,150,900.66        | 91.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,254,900.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409DAF0    | FLAGSTAR BANK, FSB                  | 2         | \$493,439.01          | 14.62%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 11        | \$2,881,480.00        | 85.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$3,374,919.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409DAG8    | FLAGSTAR BANK, FSB                  | 6         | \$839,400.00          | 18.46%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 28        | \$3,708,085.71        | 81.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$4,547,485.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409DAH6    | FLAGSTAR BANK, FSB                  | 3         | \$292,750.00          | 27.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 8         | \$786,702.37          | 72.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,079,452.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409DAJ2    | FLAGSTAR BANK, FSB                  | 2         | \$361,380.00          | 10.56%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                         | 17        | \$3,060,253.44        | 89.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$3,421,633.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409DAK9    | FLAGSTAR BANK, FSB                              | 1         | \$175,000.00          | 13.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7         | \$1,147,508.27        | 86.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,322,508.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAL7    | FLAGSTAR BANK, FSB                              | 3         | \$376,080.00          | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 21        | \$2,775,850.00        | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,151,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAM5    | FLAGSTAR BANK, FSB                              | 5         | \$235,791.46          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 48        | \$2,526,441.14        | 91.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$2,762,232.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAN3    | Unavailable                                     | 9         | \$1,190,339.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,190,339.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAP8    | FLAGSTAR BANK, FSB                              | 1         | \$176,209.17          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 14        | \$3,539,307.43        | 95.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,715,516.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAQ6    | FLAGSTAR BANK, FSB                              | 5         | \$879,200.00          | 30.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 12        | \$1,959,800.00        | 69.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,839,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBS1    | COLONIAL SAVINGS<br>FA                          | 7         | \$1,122,889.30        | 35.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 18        | \$2,061,373.66        | 64.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,184,262.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBT9    | COLONIAL SAVINGS<br>FA                          | 15        | \$1,730,132.06        | 52.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 15        | \$1,584,188.28        | 47.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,314,320.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDE0    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 10        | \$1,110,278.88        | 68.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$518,291.64          | 31.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,628,570.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDF7    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 8         | \$968,489.07          | 86.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$155,953.23          | 13.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,124,442.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409DDG5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$924,794.13           | 77.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$265,000.00           | 22.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,189,794.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDH3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18        | \$4,619,309.30         | 45.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 22        | \$5,517,667.00         | 54.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,136,976.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDJ9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14        | \$3,491,429.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,491,429.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDK6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35        | \$9,593,637.42         | 54.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 31        | \$7,896,226.12         | 45.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$17,489,863.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDL4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27        | \$7,540,955.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,540,955.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDM2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$955,186.05           | 84.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$171,500.00           | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,126,686.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDN0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$1,277,303.13         | 34.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9         | \$2,472,837.31         | 65.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,750,140.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDP5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$3,115,472.79         | 28.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 26        | \$7,662,277.02         | 71.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,777,749.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DDQ3    |   | 10        | \$2,704,986.86         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |          |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |            |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,704,986.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409DDR1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$1,129,784.21         | 75.34%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                               | 2          | \$369,870.85           | 24.66%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,499,655.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409EVC2    |  | Unavailable                               | 8          | \$1,605,468.77         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,605,468.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409EVD0    |  | Unavailable                               | 3          | \$470,235.29           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$470,235.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409EVE8    |  | Unavailable                               | 73         | \$13,738,218.81        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$13,738,218.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409EVF5    |  | Unavailable                               | 137        | \$29,561,360.47        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$29,561,360.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409EVG3    |  | OHIO SAVINGS BANK                         | 1          | \$231,757.78           | 2.3%        | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                               | 44         | \$9,848,117.49         | 97.7%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$10,079,875.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409EVH1    |  | Unavailable                               | 24         | \$5,903,810.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,903,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409EVJ7    |  | OHIO SAVINGS BANK                         | 3          | \$396,500.00           | 0.49%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                               | 352        | \$80,938,575.22        | 99.51%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>355</b> | <b>\$81,335,075.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409EVK4    |  | Unavailable                               | 11         | \$1,844,766.98         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,844,766.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409EVL2    |  | Unavailable                               | 87         | \$21,789,515.56        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$21,789,515.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409EVM0    |  | Unavailable                               | 16         | \$3,231,721.51         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,231,721.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409EVN8    |  | OHIO SAVINGS BANK                         | 1          | \$109,063.11           | 2.17%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                               | 21         | \$4,923,890.15         | 97.83%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,032,953.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409EVP3    | Unavailable                             | 6        | \$1,150,217.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,150,217.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EVQ1    | Unavailable                             | 8        | \$1,737,280.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,737,280.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409EVT5    | Unavailable                             | 2        | \$521,105.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b> | <b>\$521,105.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KDC8    | GMAC COMMERCIAL MORTGAGE CORPORATION    | 1        | \$7,887,545.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,887,545.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KEH6    | COLLATERAL MORTGAGE CAPITAL, LLC        | 1        | \$15,175,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$15,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KEL7    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,847,431.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,847,431.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KEP8    | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 2        | \$10,991,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b> | <b>\$10,991,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KEQ6    | REILLY MORTGAGE CAPITAL CORPORATION     | 1        | \$3,055,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KF28    | GMAC COMMERCIAL MORTGAGE CORPORATION    | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KFE2    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$996,502.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$996,502.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KFU6    | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$4,995,372.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,995,372.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409KG68    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$3,831,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,831,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KG76    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KGH4    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KGL5    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 2        | \$5,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$5,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KGM3    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 3        | \$10,611,096.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$10,611,096.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KGY7    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$2,467,665.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,467,665.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KH26    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,935,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,935,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KH34    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KH75    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 2        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KHD2    |  |   | 1        | \$9,970,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |          |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,970,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KHH3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 3        | \$2,220,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$2,220,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KHY6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KJE8    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC     | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KJJ7    |  | AMERICAN PROPERTY<br>FINANCING INC.        | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KJM0    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$3,480,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KJP3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KJS7    |  | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION | 1        | \$23,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KJT5    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$2,756,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,756,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KJV0    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$2,689,899.98         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,689,899.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409KKJ5    | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1         | \$10,778,912.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$10,778,912.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KKK2    | ARBOR COMMERCIAL<br>FUNDING LLC               | 1         | \$1,688,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,688,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KKX4    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1         | \$7,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$7,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KLN5    | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION    | 1         | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KLV7    | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1         | \$5,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$5,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KLW5    | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1         | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2B3    | HSBC MORTGAGE<br>CORPORATION (USA)            | 6         | \$1,558,184.91         | 31.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 11        | \$3,442,072.37         | 68.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,000,257.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2C1    | HSBC MORTGAGE<br>CORPORATION (USA)            | 3         | \$1,051,400.00         | 21.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 15        | \$3,948,932.43         | 78.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,000,332.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2D9    | HSBC MORTGAGE<br>CORPORATION (USA)            | 10        | \$2,689,225.87         | 67.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6         | \$1,311,489.83         | 32.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,000,715.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2E7    | HSBC MORTGAGE<br>CORPORATION (USA)            | 9         | \$1,810,545.16         | 60.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                     | 4         | \$1,192,254.45         | 39.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$3,002,799.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T2F4    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,827,826.69         | 45.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 13        | \$2,172,533.75         | 54.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,000,360.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T2G2    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$419,260.39           | 28.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,068,338.47         | 71.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,487,598.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T2H0    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,974,633.65         | 42.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 14        | \$4,025,845.44         | 57.51%      | 1        | \$309,082.62        | NA | 1        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$7,000,479.09</b>  | <b>100%</b> | <b>1</b> | <b>\$309,082.62</b> |    | <b>1</b> |
| 31409T2J6    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,269,094.11         | 54.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 10        | \$2,731,400.00         | 45.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$6,000,494.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T2K3    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,137,851.22         | 27.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 39        | \$10,862,147.99        | 72.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b> | <b>\$14,999,999.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T2L1    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,711,400.00         | 34.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 15        | \$3,289,067.34         | 65.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,000,467.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T2M9    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,375,500.00         | 18.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 39        | \$10,625,146.30        | 81.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$13,000,646.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T2N7    |  | Unavailable                     | 24        | \$5,000,259.13         | 100%        | 1        | \$367,923.99        | NA | 1        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$5,000,259.13</b>  | <b>100%</b> | <b>1</b> | <b>\$367,923.99</b> |    | <b>1</b> |
| 31409T2P2    |  | Unavailable                     | 21        | \$4,000,605.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,000,605.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T2Q0    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$975,766.36           | 32.53%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 12        | \$2,024,121.94        | 67.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,999,888.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2R8    |  | Unavailable                     | 13        | \$2,090,392.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,090,392.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2S6    |  | Unavailable                     | 9         | \$2,042,512.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,042,512.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2T4    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,438,000.00        | 20.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18        | \$5,562,309.99        | 79.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$7,000,309.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2U1    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,721,415.41        | 46.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 15        | \$4,278,910.00        | 53.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$8,000,325.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2V9    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,423,574.84        | 35.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9         | \$2,576,909.60        | 64.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$4,000,484.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2W7    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,996,094.17        | 66.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3         | \$1,004,000.00        | 33.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$3,000,094.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2X5    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$702,370.60          | 14.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16        | \$4,297,169.15        | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,999,539.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2Y3    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,436,900.00        | 27.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32        | \$6,563,301.56        | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$9,000,201.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T2Z0    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$392,000.00          | 19.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,607,658.03        | 80.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,999,658.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3A4    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$254,600.00          | 4.24%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 21        | \$5,745,833.74         | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$6,000,433.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3B2    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$3,362,650.00         | 25.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 52        | \$9,637,944.82         | 74.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b> | <b>\$13,000,594.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3C0    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,053,100.00         | 50.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$2,947,601.82         | 49.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$6,000,701.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3D8    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$3,705,000.00         | 41.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18        | \$5,295,427.68         | 58.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$9,000,427.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3E6    |  | Unavailable                     | 13        | \$1,994,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,994,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3F3    |  | Unavailable                     | 14        | \$2,275,012.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,275,012.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3G1    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,084,000.00         | 34.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$2,073,500.00         | 65.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$3,157,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3H9    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,694,900.00         | 84.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2         | \$305,000.00           | 15.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3J5    |  | Unavailable                     | 7         | \$1,036,396.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,036,396.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3K2    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,202,050.00         | 15.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26        | \$6,319,021.58         | 84.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$7,521,071.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T3L0    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,285,650.00         | 57.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7         | \$1,718,400.00         | 42.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,004,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                 |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31409T3M8    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,920,400.00        | 54.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 5         | \$1,577,000.00        | 45.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,497,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T3N6    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,519,775.00        | 55.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 11        | \$1,995,825.90        | 44.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,515,600.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T3P1    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,458,000.00        | 48.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 7         | \$1,542,000.00        | 51.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T3Q9    | Unavailable                     | 8         | \$1,587,800.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,587,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T3R7    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,092,875.00        | 41.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 7         | \$1,549,650.00        | 58.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,642,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T3S5    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,177,400.00        | 19.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 24        | \$4,814,366.13        | 80.35%      | 1        | \$303,045.10        | NA | 1        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$5,991,766.13</b> | <b>100%</b> | <b>1</b> | <b>\$303,045.10</b> |    | <b>1</b> |
| 31409T3U0    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$250,000.00          | 25%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 3         | \$749,950.00          | 75%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>  | <b>\$999,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T3V8    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$285,900.00          | 7.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 12        | \$3,714,900.00        | 92.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$4,000,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T3W6    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$700,198.26          | 70.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 1         | \$300,000.00          | 29.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,000,198.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T3X4    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,086,500.00        | 36.21%      | 1        | \$278,079.88        | NA | 1        |

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|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                     | 6         | \$1,913,900.00         | 63.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$3,000,400.00</b>  | <b>100%</b> | <b>1</b> | <b>\$278,079.88</b> |    | <b>1</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |
| 31409T3Y2    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,551,000.00         | 51.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,448,900.00         | 48.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |
| 31409T3Z9    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,098,000.00         | 54.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 4         | \$901,950.00           | 45.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,999,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |
| 31409T4A3    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$239,868.94           | 15.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 7         | \$1,260,400.00         | 84.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,500,268.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |
| 31409T5M6    |  | SUNTRUST MORTGAGE INC.          | 21        | \$2,911,038.89         | 31.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 47        | \$6,382,424.02         | 68.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b> | <b>\$9,293,462.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |
| 31409T5N4    |  | SUNTRUST MORTGAGE INC.          | 21        | \$4,658,694.68         | 34.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 40        | \$8,928,204.38         | 65.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$13,586,899.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |
| 31409T5P9    |  | SUNTRUST MORTGAGE INC.          | 16        | \$3,425,596.16         | 22.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 53        | \$11,653,146.17        | 77.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>69</b> | <b>\$15,078,742.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |
| 31409T5Q7    |  | SUNTRUST MORTGAGE INC.          | 1         | \$99,739.09            | 2.27%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 20        | \$4,301,935.39         | 97.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,401,674.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |
| 31409T5R5    |  | SUNTRUST MORTGAGE INC.          | 5         | \$1,111,440.40         | 34.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 9         | \$2,087,370.74         | 65.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,198,811.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |
| 31409T5S3    |  | SUNTRUST MORTGAGE INC.          | 11        | \$1,066,098.93         | 24.56%      | 1        | \$201,066.33        | NA | 1        |
|              |  | Unavailable                     | 21        | \$3,274,432.58         | 75.44%      | 0        | \$0.00              | NA | 0        |

|              |  |                        |           |                        |             |          |                     |    |          |             |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |                        | <b>32</b> | <b>\$4,340,531.51</b>  | <b>100%</b> | <b>1</b> | <b>\$201,066.33</b> |    | <b>1</b> | <b>\$20</b> |
| 31409T5T1    |  | SUNTRUST MORTGAGE INC. | 9         | \$1,621,997.81         | 65.71%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 4         | \$846,492.19           | 34.29%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,468,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409T5U8    |  | SUNTRUST MORTGAGE INC. | 14        | \$2,529,994.50         | 26.08%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 48        | \$7,172,510.87         | 73.92%      | 1        | \$245,600.11        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>62</b> | <b>\$9,702,505.37</b>  | <b>100%</b> | <b>1</b> | <b>\$245,600.11</b> |    | <b>0</b> |             |
| 31409T5V6    |  | SUNTRUST MORTGAGE INC. | 32        | \$5,663,595.91         | 32.83%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 67        | \$11,585,165.40        | 67.17%      | 1        | \$145,008.69        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>99</b> | <b>\$17,248,761.31</b> | <b>100%</b> | <b>1</b> | <b>\$145,008.69</b> |    | <b>0</b> |             |
| 31409T5W4    |  | SUNTRUST MORTGAGE INC. | 23        | \$3,711,907.10         | 31.69%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 50        | \$8,002,585.47         | 68.31%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>73</b> | <b>\$11,714,492.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409T5X2    |  | SUNTRUST MORTGAGE INC. | 34        | \$4,662,101.84         | 35.98%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 60        | \$8,295,220.61         | 64.02%      | 1        | \$117,837.60        | NA | 1        | \$11        |
| <b>Total</b> |  |                        | <b>94</b> | <b>\$12,957,322.45</b> | <b>100%</b> | <b>1</b> | <b>\$117,837.60</b> |    | <b>1</b> | <b>\$11</b> |
| 31409T5Y0    |  | SUNTRUST MORTGAGE INC. | 20        | \$2,354,630.13         | 23.02%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 67        | \$7,876,055.42         | 76.98%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>87</b> | <b>\$10,230,685.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409T5Z7    |  | SUNTRUST MORTGAGE INC. | 32        | \$3,152,706.53         | 44.03%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 40        | \$4,008,152.57         | 55.97%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>72</b> | <b>\$7,160,859.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409T6A1    |  | SUNTRUST MORTGAGE INC. | 29        | \$1,928,248.07         | 34.49%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 56        | \$3,663,285.70         | 65.51%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                        | <b>85</b> | <b>\$5,591,533.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409T6B9    |  | SUNTRUST MORTGAGE INC. | 20        | \$2,395,474.55         | 33.4%       | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable            | 41        | \$4,776,502.10         | 66.6%       | 1        | \$123,205.43        | NA | 0        |             |
| <b>Total</b> |  |                        | <b>61</b> | <b>\$7,171,976.65</b>  | <b>100%</b> | <b>1</b> | <b>\$123,205.43</b> |    | <b>0</b> |             |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409T6C7    | SUNTRUST MORTGAGE INC. | 28         | \$2,669,582.54         | 52.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 24         | \$2,378,241.73         | 47.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$5,047,824.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T6D5    | SUNTRUST MORTGAGE INC. | 35         | \$4,844,234.53         | 30.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 78         | \$11,071,854.67        | 69.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$15,916,089.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T6E3    | SUNTRUST MORTGAGE INC. | 16         | \$2,129,466.93         | 19.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 67         | \$8,836,980.18         | 80.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$10,966,447.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T6F0    | SUNTRUST MORTGAGE INC. | 29         | \$1,988,511.60         | 35.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 54         | \$3,625,661.50         | 64.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$5,614,173.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T6G8    | SUNTRUST MORTGAGE INC. | 42         | \$9,439,991.32         | 44.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 55         | \$11,576,530.82        | 55.08%      | 1        | \$244,927.10        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$21,016,522.14</b> | <b>100%</b> | <b>1</b> | <b>\$244,927.10</b> |    | <b>0</b> |
| 31409T6H6    | SUNTRUST MORTGAGE INC. | 34         | \$8,287,840.00         | 28.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 94         | \$21,184,894.28        | 71.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>128</b> | <b>\$29,472,734.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T6J2    | SUNTRUST MORTGAGE INC. | 39         | \$9,164,644.25         | 28.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 90         | \$23,301,476.27        | 71.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>129</b> | <b>\$32,466,120.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T6K9    | SUNTRUST MORTGAGE INC. | 37         | \$9,806,892.52         | 28.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 86         | \$24,019,579.80        | 71.01%      | 1        | \$314,450.62        | NA | 0        |
| <b>Total</b> |                        | <b>123</b> | <b>\$33,826,472.32</b> | <b>100%</b> | <b>1</b> | <b>\$314,450.62</b> |    | <b>0</b> |
| 31409T6L7    | SUNTRUST MORTGAGE INC. | 36         | \$9,793,050.34         | 34.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 57         | \$18,334,575.35        | 65.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$28,127,625.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409T6M5    | SUNTRUST MORTGAGE INC. | 41         | \$6,667,821.46         | 32.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 87         | \$14,109,320.93        | 67.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>128</b> | <b>\$20,777,142.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T6N3    | SUNTRUST MORTGAGE INC. | 44         | \$9,871,588.57         | 39.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 71         | \$15,321,878.34        | 60.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>115</b> | <b>\$25,193,466.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T6P8    | SUNTRUST MORTGAGE INC. | 28         | \$5,677,925.26         | 28.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 70         | \$14,400,268.79        | 71.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$20,078,194.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T6Q6    | SUNTRUST MORTGAGE INC. | 24         | \$4,919,136.21         | 20.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 93         | \$19,320,944.98        | 79.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>117</b> | <b>\$24,240,081.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T6R4    | SUNTRUST MORTGAGE INC. | 59         | \$15,189,882.29        | 40.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 82         | \$22,277,450.41        | 59.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>141</b> | <b>\$37,467,332.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T6S2    | SUNTRUST MORTGAGE INC. | 50         | \$13,770,208.48        | 38.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 82         | \$21,771,330.63        | 61.26%      | 1        | \$233,249.64        | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$35,541,539.11</b> | <b>100%</b> | <b>1</b> | <b>\$233,249.64</b> |    | <b>0</b> |
| 31409T6T0    | SUNTRUST MORTGAGE INC. | 8          | \$1,913,819.05         | 17.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 32         | \$8,843,417.42         | 82.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$10,757,236.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T6U7    | SUNTRUST MORTGAGE INC. | 39         | \$8,512,809.28         | 30.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 88         | \$19,081,489.06        | 69.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>127</b> | <b>\$27,594,298.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T6V5    | SUNTRUST MORTGAGE INC. | 39         | \$7,305,093.01         | 33.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 78         | \$14,539,278.21        | 66.56%      | 1        | \$182,090.53        | NA | 0        |
| <b>Total</b> |                        | <b>117</b> | <b>\$21,844,371.22</b> | <b>100%</b> | <b>1</b> | <b>\$182,090.53</b> |    | <b>0</b> |
| 31409T6W3    | SUNTRUST               | 21         | \$7,020,511.13         | 20%         | 0        | \$0.00              | NA | 0        |

|              |  |                             |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.               |            |                        |             |          |                     |    |          |
|              |  | Unavailable                 | 77         | \$28,087,787.20        | 80%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$35,108,298.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T6X1    |  | SUNTRUST<br>MORTGAGE INC.   | 17         | \$4,854,018.09         | 22.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 44         | \$16,376,775.57        | 77.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>61</b>  | <b>\$21,230,793.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TP28    |  | CITIMORTGAGE, INC.          | 35         | \$7,804,768.52         | 29.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 80         | \$18,446,962.17        | 70.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>115</b> | <b>\$26,251,730.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TP36    |  | Unavailable                 | 9          | \$2,229,795.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$2,229,795.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TP44    |  | CITIMORTGAGE, INC.          | 1          | \$182,750.00           | 4.12%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 16         | \$4,249,877.84         | 95.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$4,432,627.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TP51    |  | CITIMORTGAGE, INC.          | 24         | \$5,244,711.00         | 18.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 102        | \$23,733,921.18        | 81.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>126</b> | <b>\$28,978,632.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TPU6    |  | CITIMORTGAGE, INC.          | 34         | \$8,103,712.96         | 30.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 75         | \$18,098,745.18        | 69.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>109</b> | <b>\$26,202,458.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TPV4    |  | CITIMORTGAGE, INC.          | 19         | \$3,679,665.97         | 20.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 62         | \$13,919,806.90        | 79.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$17,599,472.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TPX0    |  | CITIMORTGAGE, INC.          | 1          | \$102,500.00           | 5.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 12         | \$1,740,833.40         | 94.44%      | 1        | \$125,832.73        | NA | 0        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$1,843,333.40</b>  | <b>100%</b> | <b>1</b> | <b>\$125,832.73</b> |    | <b>0</b> |
| 31409TPY8    |  | CITIMORTGAGE, INC.          | 10         | \$2,446,550.00         | 11.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 72         | \$18,790,035.07        | 88.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$21,236,585.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TPZ5    |  | CITIMORTGAGE, INC.          | 22         | \$5,317,269.36         | 18.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                 | 97         | \$23,077,658.03        | 81.27%      | 1        | \$287,155.01        | NA | 0        |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$28,394,927.39</b> | <b>100%</b> | <b>1</b> | <b>\$287,155.01</b> |    | <b>0</b> |
| 31409TX29    |  | CCO MORTGAGE<br>CORPORATION | 22         | \$2,521,949.50         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,521,949.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TX37    |  | CCO MORTGAGE CORPORATION           | 50         | \$12,665,443.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$12,665,443.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TXP8    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 50         | \$7,319,584.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$7,319,584.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TXQ6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 46         | \$6,075,558.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$6,075,558.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TXU7    |  | CCO MORTGAGE CORPORATION           | 152        | \$36,841,375.10        | 100%        | 1        | \$154,069.45        | NA | 1        |
| <b>Total</b> |  |                                    | <b>152</b> | <b>\$36,841,375.10</b> | <b>100%</b> | <b>1</b> | <b>\$154,069.45</b> |    | <b>1</b> |
| 31409TXV5    |  | CCO MORTGAGE CORPORATION           | 72         | \$4,684,115.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>72</b>  | <b>\$4,684,115.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TXW3    |  | CCO MORTGAGE CORPORATION           | 49         | \$4,852,882.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$4,852,882.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TXX1    |  | CCO MORTGAGE CORPORATION           | 35         | \$4,084,718.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$4,084,718.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TXY9    |  | CCO MORTGAGE CORPORATION           | 45         | \$6,325,970.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$6,325,970.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TXZ6    |  | CCO MORTGAGE CORPORATION           | 27         | \$1,727,516.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$1,727,516.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TYT9    |  | CCO MORTGAGE CORPORATION           | 14         | \$3,662,400.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$3,662,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TZ68    |  | CHASE HOME FINANCE, LLC            | 12         | \$1,296,131.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,296,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409TZ76    | CHASE HOME FINANCE, LLC  | 43         | \$6,589,057.65         | 100%        | 1        | \$346,772.81        | NA | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$6,589,057.65</b>  | <b>100%</b> | <b>1</b> | <b>\$346,772.81</b> |    | <b>0</b> |
| 31409TZ84    | CHASE HOME FINANCE, LLC  | 9          | \$1,074,582.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,074,582.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TZT8    | CCO MORTGAGE CORPORATION | 43         | \$9,706,760.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$9,706,760.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U4P7    | BANK OF AMERICA NA       | 26         | \$1,653,980.30         | 75.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 7          | \$542,588.87           | 24.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$2,196,569.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U4Q5    | BANK OF AMERICA NA       | 28         | \$2,703,972.88         | 87.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 4          | \$389,254.95           | 12.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$3,093,227.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U4R3    | BANK OF AMERICA NA       | 45         | \$5,884,978.02         | 77.65%      | 1        | \$132,567.28        | NA | 0        |
|              | Unavailable              | 13         | \$1,693,728.36         | 22.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$7,578,706.38</b>  | <b>100%</b> | <b>1</b> | <b>\$132,567.28</b> |    | <b>0</b> |
| 31409U4S1    | BANK OF AMERICA NA       | 3          | \$784,000.00           | 32.96%      | 1        | \$298,347.43        | NA | 0        |
|              | Unavailable              | 3          | \$1,594,564.81         | 67.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$2,378,564.81</b>  | <b>100%</b> | <b>1</b> | <b>\$298,347.43</b> |    | <b>0</b> |
| 31409U4T9    | BANK OF AMERICA NA       | 31         | \$6,760,805.12         | 92.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 3          | \$568,024.00           | 7.75%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$7,328,829.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U4U6    | BANK OF AMERICA NA       | 13         | \$2,585,898.35         | 78.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 2          | \$696,141.79           | 21.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,282,040.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U4V4    | BANK OF AMERICA NA       | 16         | \$2,590,557.39         | 72.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 6          | \$962,043.14           | 27.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$3,552,600.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U4W2    | BANK OF AMERICA NA       | 128        | \$36,983,352.96        | 81.53%      | 2        | \$808,841.99        | NA | 0        |
|              | Unavailable              | 33         | \$8,376,229.18         | 18.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>161</b> | <b>\$45,359,582.14</b> | <b>100%</b> | <b>2</b> | <b>\$808,841.99</b> |    | <b>0</b> |
| 31409U5F8    | BANK OF AMERICA NA       | 15         | \$5,848,085.97         | 100%        | 0        | \$0.00              | NA | 0        |



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|              |                    |  |            |                        |             |          |                       |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$5,848,085.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409U5G6    | BANK OF AMERICA NA |  | 103        | \$39,810,515.44        | 49.82%      | 4        | \$1,491,912.48        | NA | 0        |
|              | Unavailable        |  | 101        | \$40,094,839.67        | 50.18%      | 2        | \$731,674.45          | NA | 0        |
| <b>Total</b> |                    |  | <b>204</b> | <b>\$79,905,355.11</b> | <b>100%</b> | <b>6</b> | <b>\$2,223,586.93</b> |    | <b>0</b> |
| 31409U5H4    | BANK OF AMERICA NA |  | 11         | \$4,247,123.85         | 68.5%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 5          | \$1,953,471.58         | 31.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$6,200,595.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409U5K7    | BANK OF AMERICA NA |  | 3          | \$1,163,415.67         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$1,163,415.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409U5N1    | BANK OF AMERICA NA |  | 12         | \$1,158,472.97         | 74.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 4          | \$390,275.00           | 25.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,548,747.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409U5P6    | BANK OF AMERICA NA |  | 27         | \$3,577,158.61         | 60.75%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 17         | \$2,311,574.83         | 39.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$5,888,733.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409U5Q4    | BANK OF AMERICA NA |  | 5          | \$1,891,616.31         | 62.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 3          | \$1,148,800.00         | 37.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$3,040,416.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409U5R2    | BANK OF AMERICA NA |  | 23         | \$7,023,462.52         | 86.47%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 4          | \$1,099,320.06         | 13.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$8,122,782.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409U5S0    | BANK OF AMERICA NA |  | 25         | \$6,138,190.76         | 55.67%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 21         | \$4,888,791.17         | 44.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$11,026,981.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409U5T8    | BANK OF AMERICA NA |  | 15         | \$2,415,735.08         | 55.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 12         | \$1,957,388.61         | 44.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$4,373,123.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409U5U5    | BANK OF AMERICA NA |  | 171        | \$52,362,474.15        | 71.42%      | 2        | \$576,221.19          | NA | 0        |
|              | Unavailable        |  | 69         | \$20,958,017.45        | 28.58%      | 1        | \$235,075.80          | NA | 0        |
| <b>Total</b> |                    |  | <b>240</b> | <b>\$73,320,491.60</b> | <b>100%</b> | <b>3</b> | <b>\$811,296.99</b>   |    | <b>0</b> |
| 31409U5W1    | BANK OF AMERICA NA |  | 20         | \$3,825,393.78         | 69.99%      | 1        | \$167,886.93          | NA | 0        |
|              | Unavailable        |  | 9          | \$1,640,045.83         | 30.01%      | 1        | \$165,142.96          | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$5,465,439.61</b>  | <b>100%</b> | <b>2</b> | <b>\$333,029.89</b>   |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409U5X9    | BANK OF AMERICA NA | 8          | \$2,008,089.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,008,089.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U6M2    | BANK OF AMERICA NA | 10         | \$2,557,816.50         | 40.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$3,687,134.29         | 59.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,244,950.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U6N0    | BANK OF AMERICA NA | 25         | \$7,624,045.01         | 38.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 60         | \$11,962,553.01        | 61.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$19,586,598.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U6P5    | BANK OF AMERICA NA | 11         | \$2,925,675.80         | 33.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 31         | \$5,792,991.77         | 66.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$8,718,667.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U6Q3    | BANK OF AMERICA NA | 1          | \$399,325.97           | 19.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$1,700,551.97         | 80.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,099,877.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U6R1    | BANK OF AMERICA NA | 38         | \$7,879,354.00         | 52.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 29         | \$7,131,704.00         | 47.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$15,011,058.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U6S9    | BANK OF AMERICA NA | 34         | \$8,654,357.00         | 47.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 30         | \$9,411,495.00         | 52.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$18,065,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U6T7    | BANK OF AMERICA NA | 36         | \$7,716,854.00         | 30.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 68         | \$17,384,589.27        | 69.26%      | 1        | \$329,600.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$25,101,443.27</b> | <b>100%</b> | <b>1</b> | <b>\$329,600.00</b> |    | <b>0</b> |
| 31409U6U4    | BANK OF AMERICA NA | 9          | \$1,910,662.00         | 65.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$989,600.00           | 34.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,900,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U6V2    | BANK OF AMERICA NA | 142        | \$35,333,827.89        | 70.02%      | 1        | \$296,301.39        | NA | 0        |
|              | Unavailable        | 55         | \$15,129,188.00        | 29.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$50,463,015.89</b> | <b>100%</b> | <b>1</b> | <b>\$296,301.39</b> |    | <b>0</b> |
| 31409U6W0    | BANK OF AMERICA NA | 1          | \$360,379.00           | 24.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,095,130.00         | 75.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,455,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U6X8    | BANK OF AMERICA NA | 153        | \$39,458,852.95        | 79.74%      | 1        | \$328,470.00        | NA | 0        |
|              | Unavailable        | 37         | \$10,028,161.76        | 20.26%      | 0        | \$0.00              | NA | 0        |

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|              |                           |            |                        |                        |             |                     |                     |    |          |
|--------------|---------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------------|----|----------|
| <b>Total</b> |                           |            | <b>190</b>             | <b>\$49,487,014.71</b> | <b>100%</b> | <b>1</b>            | <b>\$328,470.00</b> |    | <b>0</b> |
| 31409U6Y6    | BANK OF AMERICA NA        | 52         | \$12,268,681.77        | 60.78%                 | 0           |                     | \$0.00              | NA | 0        |
|              | Unavailable               | 29         | \$7,915,089.90         | 39.22%                 | 0           |                     | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$20,183,771.67</b> | <b>100%</b>            | <b>0</b>    |                     | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U6Z3    | BANK OF AMERICA NA        | 24         | \$6,267,254.00         | 41.85%                 | 0           |                     | \$0.00              | NA | 0        |
|              | Unavailable               | 28         | \$8,707,956.00         | 58.15%                 | 0           |                     | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$14,975,210.00</b> | <b>100%</b>            | <b>0</b>    |                     | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U7B5    | BANK OF AMERICA NA        | 4          | \$1,020,000.00         | 89.35%                 | 0           |                     | \$0.00              | NA | 0        |
|              | Unavailable               | 1          | \$121,540.00           | 10.65%                 | 0           |                     | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,141,540.00</b>  | <b>100%</b>            | <b>0</b>    |                     | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U7C3    | BANK OF AMERICA NA        | 55         | \$13,736,149.62        | 90.14%                 | 0           |                     | \$0.00              | NA | 0        |
|              | Unavailable               | 6          | \$1,502,342.00         | 9.86%                  | 0           |                     | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$15,238,491.62</b> | <b>100%</b>            | <b>0</b>    |                     | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U7F6    | BANK OF AMERICA NA        | 8          | \$1,284,021.99         | 66.29%                 | 0           |                     | \$0.00              | NA | 0        |
|              | Unavailable               | 4          | \$653,000.00           | 33.71%                 | 0           |                     | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,937,021.99</b>  | <b>100%</b>            | <b>0</b>    |                     | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U7H2    | BANK OF AMERICA NA        | 255        | \$13,855,741.63        | 92.97%                 | 2           | \$123,674.68        |                     | NA | 0        |
|              | Unavailable               | 19         | \$1,047,052.16         | 7.03%                  | 0           | \$0.00              |                     | NA | 0        |
| <b>Total</b> |                           | <b>274</b> | <b>\$14,902,793.79</b> | <b>100%</b>            | <b>2</b>    | <b>\$123,674.68</b> |                     |    | <b>0</b> |
| 31409U7J8    | BANK OF AMERICA NA        | 224        | \$20,608,640.36        | 89.51%                 | 1           | \$91,807.66         |                     | NA | 0        |
|              | Unavailable               | 27         | \$2,414,207.66         | 10.49%                 | 0           | \$0.00              |                     | NA | 0        |
| <b>Total</b> |                           | <b>251</b> | <b>\$23,022,848.02</b> | <b>100%</b>            | <b>1</b>    | <b>\$91,807.66</b>  |                     |    | <b>0</b> |
| 31409U7K5    | BANK OF AMERICA NA        | 204        | \$26,863,735.98        | 92.56%                 | 0           | \$0.00              |                     | NA | 0        |
|              | Unavailable               | 16         | \$2,158,246.89         | 7.44%                  | 0           | \$0.00              |                     | NA | 0        |
| <b>Total</b> |                           | <b>220</b> | <b>\$29,021,982.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     |    | <b>0</b> |
| 31409U7L3    | BANK OF AMERICA NA        | 61         | \$13,295,410.26        | 96.22%                 | 0           | \$0.00              |                     | NA | 0        |
|              | Unavailable               | 2          | \$522,500.00           | 3.78%                  | 0           | \$0.00              |                     | NA | 0        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$13,817,910.26</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     |    | <b>0</b> |
| 31409U7M1    | BANK OF AMERICA NA        | 62         | \$10,088,747.50        | 88.89%                 | 0           | \$0.00              |                     | NA | 0        |
|              | Unavailable               | 8          | \$1,261,450.96         | 11.11%                 | 0           | \$0.00              |                     | NA | 0        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$11,350,198.46</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     |    | <b>0</b> |
| 31409UA21    | GMAC MORTGAGE CORPORATION | 113        | \$12,221,176.89        | 68.63%                 | 0           | \$0.00              |                     | NA | 0        |
|              | Unavailable               | 53         | \$5,587,011.49         | 31.37%                 | 0           | \$0.00              |                     | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>166</b> | <b>\$17,808,188.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UA39    |  | GMAC MORTGAGE CORPORATION | 3          | \$486,350.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$12,143,734.88        | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$12,630,084.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UA47    |  | GMAC MORTGAGE CORPORATION | 4          | \$1,328,859.12         | 12.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$9,266,236.32         | 87.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$10,595,095.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UA54    |  | GMAC MORTGAGE CORPORATION | 73         | \$16,153,653.24        | 36.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 129        | \$28,430,043.49        | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$44,583,696.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UA62    |  | GMAC MORTGAGE CORPORATION | 129        | \$23,485,622.49        | 52.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 109        | \$21,052,514.50        | 47.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>238</b> | <b>\$44,538,136.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UA70    |  | GMAC MORTGAGE CORPORATION | 6          | \$670,083.25           | 57.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$502,031.14           | 42.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,172,114.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UA88    |  | GMAC MORTGAGE CORPORATION | 112        | \$21,513,501.69        | 46.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 131        | \$24,512,857.71        | 53.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>243</b> | <b>\$46,026,359.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UA96    |  | GMAC MORTGAGE CORPORATION | 108        | \$19,806,380.79        | 62.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69         | \$11,688,914.53        | 37.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$31,495,295.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAB1    |  | Unavailable               | 6          | \$366,350.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$366,350.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAC9    |  | CHASE HOME FINANCE, LLC   | 9          | \$1,245,401.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,245,401.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAD7    |  | CHASE HOME FINANCE, LLC   | 21         | \$2,700,476.10         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>21</b>  | <b>\$2,700,476.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAE5    | GMAC MORTGAGE CORPORATION |  | 26         | \$5,427,188.90         | 19.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 112        | \$22,400,350.78        | 80.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>138</b> | <b>\$27,827,539.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAF2    | GMAC MORTGAGE CORPORATION |  | 34         | \$4,250,484.96         | 28.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 68         | \$10,779,329.04        | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>102</b> | <b>\$15,029,814.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAG0    | GMAC MORTGAGE CORPORATION |  | 8          | \$2,024,789.54         | 36.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 16         | \$3,474,850.35         | 63.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>24</b>  | <b>\$5,499,639.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAH8    | GMAC MORTGAGE CORPORATION |  | 4          | \$753,511.10           | 29.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 8          | \$1,835,161.61         | 70.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>12</b>  | <b>\$2,588,672.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAJ4    | GMAC MORTGAGE CORPORATION |  | 3          | \$773,395.72           | 51.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 3          | \$740,895.39           | 48.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>6</b>   | <b>\$1,514,291.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAK1    | GMAC MORTGAGE CORPORATION |  | 17         | \$4,076,279.00         | 40.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 23         | \$5,933,121.89         | 59.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>40</b>  | <b>\$10,009,400.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAL9    | GMAC MORTGAGE CORPORATION |  | 25         | \$3,164,842.76         | 27.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 62         | \$8,477,134.40         | 72.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>87</b>  | <b>\$11,641,977.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAM7    | GMAC MORTGAGE CORPORATION |  | 7          | \$1,179,164.00         | 27.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 22         | \$3,186,331.81         | 72.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>29</b>  | <b>\$4,365,495.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAN5    | GMAC MORTGAGE CORPORATION |  | 14         | \$1,992,055.04         | 19.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 60         | \$8,152,232.68         | 80.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>74</b>  | <b>\$10,144,287.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UAP0    | GMAC MORTGAGE CORPORATION | 21         | \$4,333,370.07         | 17.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 94         | \$20,702,011.38        | 82.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>115</b> | <b>\$25,035,381.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAQ8    | GMAC MORTGAGE CORPORATION | 41         | \$9,283,473.97         | 35.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 95         | \$16,921,112.46        | 64.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>136</b> | <b>\$26,204,586.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAR6    | GMAC MORTGAGE CORPORATION | 127        | \$25,952,786.85        | 52.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 97         | \$23,129,129.33        | 47.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>224</b> | <b>\$49,081,916.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAS4    | GMAC MORTGAGE CORPORATION | 153        | \$22,721,966.99        | 59.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 110        | \$15,159,133.03        | 40.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>263</b> | <b>\$37,881,100.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAT2    | GMAC MORTGAGE CORPORATION | 20         | \$4,704,976.99         | 20.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 66         | \$17,761,258.35        | 79.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$22,466,235.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAU9    | GMAC MORTGAGE CORPORATION | 35         | \$10,553,266.38        | 52.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$9,511,988.56         | 47.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$20,065,254.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAV7    | GMAC MORTGAGE CORPORATION | 113        | \$21,462,234.03        | 46.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 145        | \$25,142,533.44        | 53.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>258</b> | <b>\$46,604,767.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAW5    | GMAC MORTGAGE CORPORATION | 86         | \$11,531,618.68        | 37.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 126        | \$18,908,178.88        | 62.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>212</b> | <b>\$30,439,797.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAX3    | GMAC MORTGAGE CORPORATION | 23         | \$3,050,745.00         | 37.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 38         | \$5,003,343.27         | 62.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$8,054,088.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UAY1    |  | GMAC MORTGAGE CORPORATION | 54         | \$11,217,456.61        | 24.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 144        | \$34,017,543.08        | 75.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$45,234,999.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UAZ8    |  | GMAC MORTGAGE CORPORATION | 40         | \$8,797,722.12         | 61.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$5,573,624.61         | 38.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$14,371,346.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBA2    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,868,128.42         | 28.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$7,194,713.80         | 71.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$10,062,842.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBB0    |  | GMAC MORTGAGE CORPORATION | 51         | \$8,256,320.43         | 61.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$5,178,958.52         | 38.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$13,435,278.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBC8    |  | GMAC MORTGAGE CORPORATION | 130        | \$22,903,833.91        | 48.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 132        | \$24,445,829.62        | 51.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>262</b> | <b>\$47,349,663.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBD6    |  | GMAC MORTGAGE CORPORATION | 58         | \$7,750,504.00         | 63.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$4,363,193.12         | 36.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$12,113,697.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBE4    |  | GMAC MORTGAGE CORPORATION | 24         | \$5,054,077.00         | 40.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$7,276,088.70         | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$12,330,165.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBF1    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,372,926.84         | 58.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$968,822.16           | 41.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,341,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBG9    |  | GMAC MORTGAGE CORPORATION | 9          | \$2,444,164.00         | 54.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$2,017,500.00         | 45.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$4,461,664.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBK0    |  | GMAC MORTGAGE             | 8          | \$2,252,964.02         | 35.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |           |                       |             |          |               |    |          |
|              |  | Unavailable               | 14        | \$4,152,101.20        | 64.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$6,405,065.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBL8    |  | GMAC MORTGAGE CORPORATION | 2         | \$566,719.98          | 17.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$2,606,503.45        | 82.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$3,173,223.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UDN2    |  | CHASE HOME FINANCE        | 21        | \$1,893,031.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$1,893,031.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UE27    |  | INDYMAC BANK, FSB         | 7         | \$1,467,220.77        | 42.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11        | \$1,988,275.74        | 57.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$3,455,496.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UE35    |  | INDYMAC BANK, FSB         | 3         | \$517,066.38          | 32.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$1,074,825.60        | 67.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,591,891.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UE43    |  | INDYMAC BANK, FSB         | 1         | \$74,742.11           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10        | \$1,905,264.49        | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,980,006.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UE68    |  | INDYMAC BANK, FSB         | 3         | \$709,157.80          | 28.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$1,751,108.75        | 71.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$2,460,266.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UE76    |  | INDYMAC BANK, FSB         | 1         | \$225,000.00          | 13.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$1,457,282.18        | 86.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,682,282.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UE84    |  | INDYMAC BANK, FSB         | 3         | \$138,145.40          | 11.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8         | \$1,070,394.02        | 88.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,208,539.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UE92    |  | Unavailable               | 24        | \$5,448,161.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$5,448,161.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UER2    |  | CHASE HOME FINANCE        | 18        | \$3,454,106.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$3,454,106.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UEV3    |  | CHASE HOME FINANCE        | 26        | \$4,341,002.50        | 100%        | 0        | \$0.00        | NA | 0        |



|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$4,341,002.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UEW1    | CHASE HOME FINANCE |  | 37         | \$6,352,143.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$6,352,143.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UEY7    | INDYMAC BANK, FSB  |  | 8          | \$2,209,024.98          | 39.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 15         | \$3,401,867.15          | 60.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$5,610,892.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UEZ4    | INDYMAC BANK, FSB  |  | 28         | \$6,706,467.55          | 56.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$5,143,149.00          | 43.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$11,849,616.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFA8    | INDYMAC BANK, FSB  |  | 1          | \$340,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 973        | \$203,736,115.58        | 99.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>974</b> | <b>\$204,076,115.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFB6    | INDYMAC BANK, FSB  |  | 1          | \$195,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 535        | \$101,192,189.80        | 99.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>536</b> | <b>\$101,388,089.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFC4    | Unavailable        |  | 149        | \$28,323,440.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>149</b> | <b>\$28,323,440.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFD2    | Unavailable        |  | 29         | \$6,351,494.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$6,351,494.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFE0    | Unavailable        |  | 16         | \$3,321,670.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$3,321,670.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFF7    | INDYMAC BANK, FSB  |  | 2          | \$345,889.66            | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 30         | \$6,357,686.68          | 94.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$6,703,576.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFG5    | INDYMAC BANK, FSB  |  | 77         | \$22,358,325.45         | 25.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 261        | \$64,424,773.64         | 74.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>338</b> | <b>\$86,783,099.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFH3    | INDYMAC BANK, FSB  |  | 44         | \$10,946,958.61         | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 400        | \$98,762,945.24         | 90.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>444</b> | <b>\$109,709,903.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFJ9    | INDYMAC BANK, FSB  |  | 1          | \$343,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 98         | \$25,599,200.80         | 98.68%      | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>99</b>  | <b>\$25,942,200.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFK6    | Unavailable       |  | 114        | \$21,831,853.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>114</b> | <b>\$21,831,853.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFL4    | Unavailable       |  | 66         | \$12,888,100.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>66</b>  | <b>\$12,888,100.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFM2    | Unavailable       |  | 59         | \$10,305,319.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>59</b>  | <b>\$10,305,319.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFN0    | INDYMAC BANK, FSB |  | 1          | \$144,281.63           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 150        | \$20,796,870.21        | 99.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>151</b> | <b>\$20,941,151.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFP5    | INDYMAC BANK, FSB |  | 1          | \$74,043.82            | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 20         | \$1,356,306.54         | 94.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$1,430,350.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFQ3    | INDYMAC BANK, FSB |  | 1          | \$20,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 87         | \$5,953,082.29         | 99.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>88</b>  | <b>\$5,973,082.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFR1    | Unavailable       |  | 18         | \$1,183,048.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$1,183,048.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFS9    | INDYMAC BANK, FSB |  | 3          | \$307,310.46           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 45         | \$4,400,239.19         | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>48</b>  | <b>\$4,707,549.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFT7    | INDYMAC BANK, FSB |  | 1          | \$100,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 51         | \$5,058,480.95         | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$5,158,480.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFU4    | INDYMAC BANK, FSB |  | 3          | \$624,847.12           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 39         | \$11,592,531.05        | 94.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>42</b>  | <b>\$12,217,378.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFW0    | INDYMAC BANK, FSB |  | 2          | \$531,463.20           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 46         | \$9,948,811.41         | 94.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>48</b>  | <b>\$10,480,274.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UFX8    | INDYMAC BANK, FSB |  | 2          | \$519,208.51           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 58         | \$9,764,228.17         | 94.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>60</b>  | <b>\$10,283,436.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409UFY6    | INDYMAC BANK, FSB  | 1          | \$120,000.00           | 2.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 34         | \$4,230,069.30         | 97.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,350,069.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UFZ3    | INDYMAC BANK, FSB  | 1          | \$119,600.00           | 5.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$2,004,887.40         | 94.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,124,487.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UR31    | CITIMORTGAGE, INC. | 26         | \$5,324,050.56         | 42.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 32         | \$7,174,838.19         | 57.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$12,498,888.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UR49    | CITIMORTGAGE, INC. | 7          | \$1,958,200.22         | 17.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 40         | \$8,959,774.69         | 82.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$10,917,974.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UR56    | CITIMORTGAGE, INC. | 22         | \$5,202,603.63         | 50.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 26         | \$5,154,159.40         | 49.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$10,356,763.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409URU1    | CITIMORTGAGE, INC. | 22         | \$3,303,590.02         | 32.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 32         | \$6,978,524.23         | 67.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$10,282,114.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409URV9    | CITIMORTGAGE, INC. | 9          | \$1,353,245.01         | 18.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 25         | \$6,031,666.35         | 81.68%      | 1        | \$83,939.08         | NA | 1        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$7,384,911.36</b>  | <b>100%</b> | <b>1</b> | <b>\$83,939.08</b>  |    | <b>1</b> |
| 31409URY3    | CITIMORTGAGE, INC. | 13         | \$2,703,452.21         | 7.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 146        | \$35,481,637.96        | 92.92%      | 1        | \$226,552.88        | NA | 0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$38,185,090.17</b> | <b>100%</b> | <b>1</b> | <b>\$226,552.88</b> |    | <b>0</b> |
| 31409US22    | Unavailable        | 84         | \$21,545,118.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$21,545,118.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409US30    | Unavailable        | 237        | \$58,895,683.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>237</b> | <b>\$58,895,683.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409US63    | CITIMORTGAGE, INC. | 7          | \$1,365,574.00         | 14.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 45         | \$8,225,715.03         | 85.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$9,591,289.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409USA4    | CITIMORTGAGE, INC. | 9          | \$2,039,203.03         | 28.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$5,192,956.19         | 71.8%       | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$7,232,159.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409USC0    | Unavailable        |  | 81         | \$13,120,762.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$13,120,762.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409USD8    | Unavailable        |  | 68         | \$10,775,490.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$10,775,490.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409USE6    | Unavailable        |  | 64         | \$9,127,627.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$9,127,627.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409USF3    | Unavailable        |  | 8          | \$1,366,289.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,366,289.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409USG1    | Unavailable        |  | 23         | \$2,849,752.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$2,849,752.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409USH9    | Unavailable        |  | 48         | \$10,242,415.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$10,242,415.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409USL0    | Unavailable        |  | 70         | \$17,558,726.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$17,558,726.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409USM8    | Unavailable        |  | 69         | \$17,105,401.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$17,105,401.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409USN6    | Unavailable        |  | 71         | \$18,150,543.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$18,150,543.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409USP1    | Unavailable        |  | 232        | \$55,748,899.01        | 100%        | 2        | \$660,063.24        | NA | 0        |
| <b>Total</b> |                    |  | <b>232</b> | <b>\$55,748,899.01</b> | <b>100%</b> | <b>2</b> | <b>\$660,063.24</b> |    | <b>0</b> |
| 31409USS5    | Unavailable        |  | 49         | \$8,906,612.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$8,906,612.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UST3    | Unavailable        |  | 114        | \$22,657,274.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>114</b> | <b>\$22,657,274.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409USU0    | CITIMORTGAGE, INC. |  | 2          | \$643,700.00           | 6.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 40         | \$8,614,159.86         | 93.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$9,257,859.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409USV8    | CITIMORTGAGE, INC. |  | 31         | \$5,833,712.06         | 62.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 13         | \$3,477,677.30         | 37.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$9,311,389.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |             |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31409USW6    | CITIMORTGAGE, INC.           | 1          | \$196,650.00           | 1.85%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  | 47         | \$10,435,232.44        | 98.15%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>48</b>  | <b>\$10,631,882.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409USX4    | CITIMORTGAGE, INC.           | 31         | \$6,836,061.64         | 60.02%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  | 21         | \$4,554,304.71         | 39.98%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>52</b>  | <b>\$11,390,366.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409USZ9    | CITIMORTGAGE, INC.           | 23         | \$4,809,302.28         | 9.9%        | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  | 192        | \$43,753,625.99        | 90.1%       | 1        | \$337,586.76        | NA | 0        |             |
| <b>Total</b> |                              | <b>215</b> | <b>\$48,562,928.27</b> | <b>100%</b> | <b>1</b> | <b>\$337,586.76</b> |    | <b>0</b> |             |
| 31409UXV2    | Unavailable                  | 14         | \$3,172,227.69         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,172,227.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409UXW0    | Unavailable                  | 25         | \$3,356,424.86         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,356,424.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409UXX8    | Unavailable                  | 7          | \$1,051,082.40         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,051,082.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409UXY6    | Unavailable                  | 17         | \$2,400,509.05         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,400,509.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409UXZ3    | Unavailable                  | 4          | \$460,161.82           | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>4</b>   | <b>\$460,161.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409UY25    | KENTUCKY HOUSING CORPORATION | 20         | \$2,070,139.04         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,070,139.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409UY33    | Unavailable                  | 7          | \$1,413,263.33         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,413,263.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409UY41    | Unavailable                  | 11         | \$1,650,728.48         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,650,728.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409UY58    | Unavailable                  | 41         | \$3,967,779.48         | 100%        | 1        | \$98,547.88         | NA | 1        | \$9         |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,967,779.48</b>  | <b>100%</b> | <b>1</b> | <b>\$98,547.88</b>  |    | <b>1</b> | <b>\$9</b>  |
| 31409UY66    | IRWIN MORTGAGE CORPORATION   | 1          | \$78,850.00            | 1.12%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                  | 52         | \$6,983,784.35         | 98.88%      | 1        | \$172,786.62        | NA | 1        | \$17        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$7,062,634.35</b>  | <b>100%</b> | <b>1</b> | <b>\$172,786.62</b> |    | <b>1</b> | <b>\$17</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UY74    | IRWIN MORTGAGE CORPORATION   | 4          | \$820,428.00           | 23.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,663,261.69         | 76.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,483,689.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UY82    | IRWIN MORTGAGE CORPORATION   | 1          | \$183,356.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$5,809,209.40         | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,992,565.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UY90    | IRWIN MORTGAGE CORPORATION   | 2          | \$370,423.00           | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,791,921.63         | 91.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,162,344.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UYX7    | Unavailable                  | 6          | \$496,505.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$496,505.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UYY5    | Unavailable                  | 2          | \$232,657.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$232,657.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UYZ2    | KENTUCKY HOUSING CORPORATION | 103        | \$10,686,494.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$10,686,494.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZA6    | IRWIN MORTGAGE CORPORATION   | 1          | \$114,847.33           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,565,835.04         | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,680,682.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZB4    | IRWIN MORTGAGE CORPORATION   | 1          | \$350,050.00           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$5,391,893.00         | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,741,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZC2    | IRWIN MORTGAGE CORPORATION   | 1          | \$166,600.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$11,073,780.00        | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$11,240,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZD0    | Unavailable                  | 8          | \$2,028,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$2,028,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UZE8    | Unavailable                  | 32         | \$5,201,664.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,201,664.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                         |             |          |                       |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409UZP5    |  | Unavailable                    | 29         | \$5,351,978.30          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$5,351,978.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409UZG3    |  | IRWIN MORTGAGE CORPORATION     | 1          | \$276,300.00            | 14.52%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,627,010.00          | 85.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,903,310.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409UZH1    |  | Unavailable                    | 9          | \$2,015,550.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,015,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409V2A0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$1,176,793.63          | 21.5%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 47         | \$4,297,217.82          | 78.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$5,474,011.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409V2B8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 79         | \$17,195,087.68         | 9.77%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 684        | \$158,857,385.90        | 90.23%      | 9        | \$1,965,935.16        | NA | 0        |
| <b>Total</b> |  |                                | <b>763</b> | <b>\$176,052,473.58</b> | <b>100%</b> | <b>9</b> | <b>\$1,965,935.16</b> |    | <b>0</b> |
| 31409V2C6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 44         | \$5,734,417.99          | 10.71%      | 2        | \$229,649.74          | NA | 0        |
|              |  | Unavailable                    | 370        | \$47,820,158.68         | 89.29%      | 2        | \$261,113.83          | NA | 0        |
| <b>Total</b> |  |                                | <b>414</b> | <b>\$53,554,576.67</b>  | <b>100%</b> | <b>4</b> | <b>\$490,763.57</b>   |    | <b>0</b> |
| 31409V2D4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 26         | \$1,762,517.14          | 15.01%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 138        | \$9,978,401.13          | 84.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>164</b> | <b>\$11,740,918.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409V2E2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$3,262,376.49          | 14.39%      | 1        | \$84,290.03           | NA | 0        |
|              |  | Unavailable                    | 195        | \$19,406,457.12         | 85.61%      | 2        | \$202,225.44          | NA | 0        |
| <b>Total</b> |  |                                | <b>228</b> | <b>\$22,668,833.61</b>  | <b>100%</b> | <b>3</b> | <b>\$286,515.47</b>   |    | <b>0</b> |
| 31409V2F9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$922,919.90            | 10.01%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 25         | \$8,300,243.08          | 89.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$9,223,162.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409V2G7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 41         | \$9,305,910.72          | 36.43%      | 2        | \$339,507.50          | NA | 0        |
|              |  | Unavailable                    | 72         | \$16,237,532.26         | 63.57%      | 3        | \$557,255.60          | NA | 0        |
| <b>Total</b> |  |                                | <b>113</b> | <b>\$25,543,442.98</b>  | <b>100%</b> | <b>5</b> | <b>\$896,763.10</b>   |    | <b>0</b> |

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|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409V2H5    | LEHMAN BROTHERS HOLDINGS, INC.              | 21         | \$2,718,654.60          | 25.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 63         | \$8,148,684.49          | 74.98%      | 2        | \$254,296.18        | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$10,867,339.09</b>  | <b>100%</b> | <b>2</b> | <b>\$254,296.18</b> |    | <b>0</b> |
| 31409V2J1    | LEHMAN BROTHERS HOLDINGS, INC.              | 25         | \$1,382,898.15          | 37.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 38         | \$2,313,612.44          | 62.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$3,696,510.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V2K8    | LEHMAN BROTHERS HOLDINGS, INC.              | 16         | \$1,525,064.98          | 30.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 35         | \$3,413,384.26          | 69.12%      | 1        | \$102,083.08        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$4,938,449.24</b>   | <b>100%</b> | <b>1</b> | <b>\$102,083.08</b> |    | <b>0</b> |
| 31409V2L6    | LEHMAN BROTHERS HOLDINGS, INC.              | 6          | \$711,289.22            | 14.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 37         | \$4,332,844.46          | 85.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,044,133.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V2N2    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 122        | \$24,533,462.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$24,533,462.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V2P7    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 604        | \$120,579,632.67        | 100%        | 5        | \$816,230.50        | NA | 0        |
| <b>Total</b> |   | <b>604</b> | <b>\$120,579,632.67</b> | <b>100%</b> | <b>5</b> | <b>\$816,230.50</b> |    | <b>0</b> |
| 31409V2Q5    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 43         | \$2,949,899.37          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$2,949,899.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V2R3    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 47         | \$4,610,110.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,610,110.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V2S1    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 87         | \$11,463,288.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$11,463,288.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V2T9    | WASHINGTON MUTUAL MORTGAGE                  | 60         | \$13,010,155.37         | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SECURITIES CORP.                                  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$13,010,155.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V2U6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 41         | \$10,539,328.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,539,328.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V2V4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 105        | \$25,386,555.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$25,386,555.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V2W2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 39         | \$2,614,657.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,614,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V2X0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 22         | \$2,159,811.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,159,811.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V2Y8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 28         | \$3,641,452.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,641,452.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V2Z5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 16         | \$3,724,773.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,724,773.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3B7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 20         | \$4,402,650.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,402,650.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3C5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 20         | \$3,188,090.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,188,090.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V3D3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 26         | \$5,467,556.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,467,556.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409V3E1    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 76         | \$11,213,696.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$11,213,696.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V3F8    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 23         | \$1,634,483.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,634,483.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V3G6    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 6          | \$1,365,844.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,365,844.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V3H4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 16         | \$2,751,166.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,751,166.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V3J0    | EMC MORTGAGE<br>CORPORATION                       | 9          | \$2,518,322.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,518,322.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V3K7    | EMC MORTGAGE<br>CORPORATION                       | 56         | \$12,461,364.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$12,461,364.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V3L5    | EMC MORTGAGE<br>CORPORATION                       | 172        | \$35,966,020.75        | 100%        | 1        | \$292,000.00        | NA | 0        |
| <b>Total</b> |   | <b>172</b> | <b>\$35,966,020.75</b> | <b>100%</b> | <b>1</b> | <b>\$292,000.00</b> |    | <b>0</b> |
| 31409V3M3    | EMC MORTGAGE<br>CORPORATION                       | 123        | \$24,158,906.62        | 100%        | 1        | \$122,000.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$24,158,906.62</b> | <b>100%</b> | <b>1</b> | <b>\$122,000.00</b> |    | <b>0</b> |
| 31409V3N1    | EMC MORTGAGE<br>CORPORATION                       | 39         | \$7,557,335.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$7,557,335.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V3P6    | EMC MORTGAGE<br>CORPORATION                       | 10         | \$1,717,601.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,717,601.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V3Q4    | EMC MORTGAGE<br>CORPORATION                       | 13         | \$1,654,664.84         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,654,664.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V3R2    |  | EMC MORTGAGE CORPORATION | 32         | \$3,990,642.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$3,990,642.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V3S0    |  | EMC MORTGAGE CORPORATION | 15         | \$1,350,397.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,350,397.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V3T8    |  | EMC MORTGAGE CORPORATION | 19         | \$4,647,091.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,647,091.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V3U5    |  | EMC MORTGAGE CORPORATION | 194        | \$36,279,928.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>194</b> | <b>\$36,279,928.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V3V3    |  | EMC MORTGAGE CORPORATION | 338        | \$60,325,297.75        | 100%        | 1        | \$96,526.35         | NA | 0        |
| <b>Total</b> |  |                          | <b>338</b> | <b>\$60,325,297.75</b> | <b>100%</b> | <b>1</b> | <b>\$96,526.35</b>  |    | <b>0</b> |
| 31409V3W1    |  | EMC MORTGAGE CORPORATION | 467        | \$74,334,212.73        | 100%        | 3        | \$568,043.51        | NA | 0        |
| <b>Total</b> |  |                          | <b>467</b> | <b>\$74,334,212.73</b> | <b>100%</b> | <b>3</b> | <b>\$568,043.51</b> |    | <b>0</b> |
| 31409V3X9    |  | EMC MORTGAGE CORPORATION | 166        | \$24,848,744.69        | 100%        | 1        | \$220,161.92        | NA | 0        |
| <b>Total</b> |  |                          | <b>166</b> | <b>\$24,848,744.69</b> | <b>100%</b> | <b>1</b> | <b>\$220,161.92</b> |    | <b>0</b> |
| 31409V3Y7    |  | EMC MORTGAGE CORPORATION | 103        | \$14,775,359.17        | 100%        | 1        | \$116,658.86        | NA | 0        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$14,775,359.17</b> | <b>100%</b> | <b>1</b> | <b>\$116,658.86</b> |    | <b>0</b> |
| 31409V3Z4    |  | EMC MORTGAGE CORPORATION | 106        | \$16,751,261.81        | 100%        | 2        | \$367,407.05        | NA | 1        |
| <b>Total</b> |  |                          | <b>106</b> | <b>\$16,751,261.81</b> | <b>100%</b> | <b>2</b> | <b>\$367,407.05</b> |    | <b>1</b> |
| 31409V4A8    |  | EMC MORTGAGE CORPORATION | 69         | \$9,023,489.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$9,023,489.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V4B6    |  | EMC MORTGAGE CORPORATION | 104        | \$15,862,338.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>104</b> | <b>\$15,862,338.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V4C4    |  |                          | 79         | \$9,637,409.75         | 100%        | 1        | \$47,129.60         | NA | 1        |

|              |  |                           |           |                       |             |          |                    |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | EMC MORTGAGE CORPORATION  |           |                       |             |          |                    |    |          |
| <b>Total</b> |  |                           | <b>79</b> | <b>\$9,637,409.75</b> | <b>100%</b> | <b>1</b> | <b>\$47,129.60</b> |    | <b>1</b> |
|              |  |                           |           |                       |             |          |                    |    |          |
| 31409V5D1    |  | DLJ MORTGAGE CAPITAL INC. | 12        | \$2,625,781.02        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,625,781.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                           |           |                       |             |          |                    |    |          |
| 31409V5E9    |  | DLJ MORTGAGE CAPITAL INC. | 13        | \$2,613,201.98        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,613,201.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                           |           |                       |             |          |                    |    |          |
| 31409V5F6    |  | DLJ MORTGAGE CAPITAL INC. | 31        | \$5,394,627.13        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$5,394,627.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                           |           |                       |             |          |                    |    |          |
| 31409V5G4    |  | DLJ MORTGAGE CAPITAL INC. | 21        | \$3,000,341.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$3,000,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                           |           |                       |             |          |                    |    |          |
| 31409V5H2    |  | DLJ MORTGAGE CAPITAL INC. | 17        | \$1,428,584.93        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,428,584.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                           |           |                       |             |          |                    |    |          |
| 31409V5J8    |  | DLJ MORTGAGE CAPITAL INC. | 27        | \$2,310,716.21        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$2,310,716.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                           |           |                       |             |          |                    |    |          |
| 31409V5K5    |  | DLJ MORTGAGE CAPITAL INC. | 24        | \$2,031,190.42        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,031,190.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                           |           |                       |             |          |                    |    |          |
| 31409V5L3    |  | DLJ MORTGAGE CAPITAL INC. | 9         | \$1,016,935.55        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,016,935.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                           |           |                       |             |          |                    |    |          |
| 31409V5M1    |  | DLJ MORTGAGE CAPITAL INC. | 19        | \$2,546,409.91        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,546,409.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                           |           |                       |             |          |                    |    |          |
| 31409V5N9    |  | DLJ MORTGAGE CAPITAL INC. | 32        | \$4,290,040.20        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$4,290,040.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                           |           |                       |             |          |                    |    |          |
| 31409V5P4    |  | DLJ MORTGAGE CAPITAL INC. | 27        | \$3,604,332.19        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,604,332.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409V5Q2    | DLJ MORTGAGE CAPITAL INC. | 15        | \$4,121,782.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$4,121,782.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5R0    | DLJ MORTGAGE CAPITAL INC. | 77        | \$20,387,547.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>77</b> | <b>\$20,387,547.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5S8    | DLJ MORTGAGE CAPITAL INC. | 70        | \$18,271,831.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b> | <b>\$18,271,831.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5T6    | DLJ MORTGAGE CAPITAL INC. | 61        | \$15,392,009.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>61</b> | <b>\$15,392,009.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5U3    | DLJ MORTGAGE CAPITAL INC. | 7         | \$1,915,358.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,915,358.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5V1    | DLJ MORTGAGE CAPITAL INC. | 18        | \$4,553,285.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$4,553,285.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5W9    | DLJ MORTGAGE CAPITAL INC. | 13        | \$3,042,210.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b> | <b>\$3,042,210.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5X7    | DLJ MORTGAGE CAPITAL INC. | 18        | \$5,101,046.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$5,101,046.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5Y5    | DLJ MORTGAGE CAPITAL INC. | 22        | \$6,114,535.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$6,114,535.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V5Z2    | DLJ MORTGAGE CAPITAL INC. | 21        | \$5,767,685.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$5,767,685.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V6K4    | DLJ MORTGAGE CAPITAL INC. | 2         | \$721,802.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>2</b>  | <b>\$721,802.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409V6L2    | DLJ MORTGAGE CAPITAL INC. | 18        | \$6,361,599.78         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$6,361,599.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V6M0    |  | DLJ MORTGAGE CAPITAL INC. | 29         | \$10,190,883.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$10,190,883.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409V6N8    |  | DLJ MORTGAGE CAPITAL INC. | 6          | \$2,001,759.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$2,001,759.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VAA1    |  | BANK OF AMERICA NA        | 157        | \$39,876,320.40        | 85.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 24         | \$6,931,394.00         | 14.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$46,807,714.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VAB9    |  | BANK OF AMERICA NA        | 95         | \$5,188,263.79         | 94.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 8          | \$307,346.90           | 5.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$5,495,610.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VAC7    |  | BANK OF AMERICA NA        | 43         | \$3,896,776.93         | 89.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 5          | \$481,347.66           | 10.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$4,378,124.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VAD5    |  | BANK OF AMERICA NA        | 26         | \$3,356,225.94         | 78.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 7          | \$943,674.29           | 21.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$4,299,900.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VAG8    |  | BANK OF AMERICA NA        | 15         | \$3,467,798.84         | 76.92%      | 1        | \$191,357.62        | NA | 0        |
|              |  | Unavailable               | 3          | \$1,040,407.64         | 23.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$4,508,206.48</b>  | <b>100%</b> | <b>1</b> | <b>\$191,357.62</b> |    | <b>0</b> |
| 31409VAH6    |  | BANK OF AMERICA NA        | 25         | \$6,109,480.98         | 88.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 3          | \$768,000.00           | 11.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$6,877,480.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VAJ2    |  | BANK OF AMERICA NA        | 218        | \$31,775,090.13        | 71.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 69         | \$12,512,110.81        | 28.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>287</b> | <b>\$44,287,200.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VAR4    |  | BANK OF AMERICA NA        | 11         | \$2,636,420.00         | 44.87%      | 1        | \$229,627.16        | NA | 0        |
|              |  | Unavailable               | 13         | \$3,238,710.00         | 55.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$5,875,130.00</b>  | <b>100%</b> | <b>1</b> | <b>\$229,627.16</b> |    | <b>0</b> |
| 31409VAS2    |  | BANK OF AMERICA NA        | 83         | \$21,670,560.00        | 85.61%      | 2        | \$406,906.94        | NA | 0        |
|              |  | Unavailable               | 14         | \$3,641,797.00         | 14.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$25,312,357.00</b> | <b>100%</b> | <b>2</b> | <b>\$406,906.94</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409VAT0    | BANK OF AMERICA NA | 6          | \$1,315,600.00         | 67.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$642,920.00           | 32.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,958,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VAU7    | BANK OF AMERICA NA | 31         | \$7,218,770.00         | 46.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 30         | \$8,416,294.51         | 53.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$15,635,064.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VAV5    | BANK OF AMERICA NA | 107        | \$24,951,313.81        | 73.52%      | 1        | \$219,798.03        | NA | 0        |
|              | Unavailable        | 37         | \$8,988,126.73         | 26.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$33,939,440.54</b> | <b>100%</b> | <b>1</b> | <b>\$219,798.03</b> |    | <b>0</b> |
| 31409VAW3    | BANK OF AMERICA NA | 218        | \$45,827,576.05        | 74.35%      | 2        | \$355,508.35        | NA | 0        |
|              | Unavailable        | 62         | \$15,807,613.63        | 25.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>280</b> | <b>\$61,635,189.68</b> | <b>100%</b> | <b>2</b> | <b>\$355,508.35</b> |    | <b>0</b> |
| 31409VAX1    | BANK OF AMERICA NA | 3          | \$754,635.00           | 21.92%      | 1        | \$176,379.39        | NA | 0        |
|              | Unavailable        | 14         | \$2,687,691.56         | 78.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,442,326.56</b>  | <b>100%</b> | <b>1</b> | <b>\$176,379.39</b> |    | <b>0</b> |
| 31409VBH5    | CHASE HOME FINANCE | 1          | \$97,753.87            | 9.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$919,307.85           | 90.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,017,061.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VBJ1    | CHASE HOME FINANCE | 4          | \$531,541.91           | 44.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$672,735.98           | 55.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,204,277.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VBK8    | CHASE HOME FINANCE | 8          | \$629,712.73           | 44.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$782,296.49           | 55.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,412,009.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VBL6    | CHASE HOME FINANCE | 4          | \$752,177.05           | 50.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$737,657.08           | 49.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,489,834.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VBM4    | CHASE HOME FINANCE | 16         | \$2,157,165.75         | 74.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$752,484.12           | 25.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,909,649.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VBN2    |                    | 13         | \$1,423,460.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INDEPENDENT BANK CORPORATION |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,423,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VBP7    |  | INDEPENDENT BANK CORPORATION | 9         | \$1,192,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,192,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VBQ5    |  | INDEPENDENT BANK CORPORATION | 11        | \$1,619,791.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,619,791.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VBR3    |  | INDEPENDENT BANK CORPORATION | 8         | \$1,156,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,156,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCL5    |  | CHEVY CHASE BANK FSB         | 8         | \$1,512,800.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,512,800.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCM3    |  | CHEVY CHASE BANK FSB         | 3         | \$1,195,375.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$1,195,375.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCN1    |  | CHEVY CHASE BANK FSB         | 20        | \$6,532,433.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$6,532,433.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCP6    |  | CHEVY CHASE BANK FSB         | 48        | \$12,908,474.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$12,908,474.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCQ4    |  | CHEVY CHASE BANK FSB         | 7         | \$1,766,296.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,766,296.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCR2    |  | WESTERNBANK PUERTO RICO      | 11        | \$1,131,663.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,131,663.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCS0    |  | COLONIAL SAVINGS FA          | 15        | \$1,062,376.76         | 53.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$938,584.49           | 46.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$2,000,961.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCT8    |  | COLONIAL SAVINGS FA          | 14        | \$943,021.35           | 60.51%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 10        | \$615,422.41           | 39.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,558,443.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCU5    |  | COLONIAL SAVINGS<br>FA                       | 16        | \$1,851,339.05         | 50.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12        | \$1,793,042.78         | 49.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,644,381.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCV3    |  | COLONIAL SAVINGS<br>FA                       | 3         | \$429,595.11           | 20.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9         | \$1,683,960.69         | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,113,555.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCW1    |  | COLONIAL SAVINGS<br>FA                       | 25        | \$4,672,511.34         | 27.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 68        | \$12,129,385.84        | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$16,801,897.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCX9    |  | COLONIAL SAVINGS<br>FA                       | 43        | \$7,082,997.34         | 48.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 46        | \$7,613,868.61         | 51.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$14,696,865.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCY7    |  | COLONIAL SAVINGS<br>FA                       | 7         | \$923,985.79           | 55.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5         | \$741,023.77           | 44.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,665,009.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VCZ4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3         | \$592,067.96           | 90.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$63,000.00            | 9.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$655,067.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VE25    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 58        | \$11,857,644.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$11,857,644.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VE33    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 65        | \$11,372,985.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$11,372,985.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VE41    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION      | 42        | \$7,479,598.04         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$7,479,598.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VE58    |  | MORGAN STANLEY CREDIT CORPORATION | 49        | \$7,739,273.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$7,739,273.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VE90    |  | Unavailable                       | 6         | \$1,209,855.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,209,855.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEL3    |  | CHASE HOME FINANCE, LLC           | 6         | \$1,001,891.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,001,891.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEM1    |  | CHASE HOME FINANCE, LLC           | 37        | \$5,138,961.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$5,138,961.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEN9    |  | NEXSTAR FINANCIAL CORPORATION     | 9         | \$1,803,892.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,803,892.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEP4    |  | NEXSTAR FINANCIAL CORPORATION     | 19        | \$3,019,300.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$3,019,300.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEQ2    |  | NEXSTAR FINANCIAL CORPORATION     | 12        | \$1,183,270.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,183,270.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VER0    |  | CHASE HOME FINANCE                | 4         | \$469,526.48          | 45.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$565,464.21          | 54.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,034,990.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VES8    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 18        | \$3,659,713.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$3,659,713.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VET6    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 24        | \$4,399,085.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$4,399,085.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VEU3    |  | BANKUNITED, FEDERAL SAVINGS       | 11        | \$1,989,091.43        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  | BANK                               |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,989,091.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VEV1    |  | CITIZENS BANK MORTGAGE CORPORATION | 26        | \$1,502,410.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$1,502,410.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VEW9    |  | MORGAN STANLEY CREDIT CORPORATION  | 18        | \$4,129,106.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,129,106.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VEX7    |  | MORGAN STANLEY CREDIT CORPORATION  | 80        | \$17,999,962.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>80</b> | <b>\$17,999,962.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VEY5    |  | MORGAN STANLEY CREDIT CORPORATION  | 27        | \$5,798,414.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$5,798,414.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VEZ2    |  | MORGAN STANLEY CREDIT CORPORATION  | 46        | \$9,896,000.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b> | <b>\$9,896,000.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VFA6    |  | Unavailable                        | 24        | \$4,792,581.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$4,792,581.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VFB4    |  | Unavailable                        | 15        | \$2,496,144.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,496,144.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VFC2    |  | Unavailable                        | 23        | \$3,562,709.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$3,562,709.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VFD0    |  | Unavailable                        | 20        | \$3,241,328.54         | 100%        | 1        | \$390,610.53        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$3,241,328.54</b>  | <b>100%</b> | <b>1</b> | <b>\$390,610.53</b> |    | <b>0</b> |
| 31409VFE8    |  | Unavailable                        | 11        | \$1,924,052.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,924,052.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VFJ7    |  | FREEDOM MORTGAGE CORP.             | 4         | \$635,000.00           | 62.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 2         | \$374,695.00           | 37.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,009,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409VFK4    | FREEDOM MORTGAGE CORP.                 | 6         | \$810,900.00           | 80.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$191,369.00           | 19.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,002,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFL2    | FREEDOM MORTGAGE CORP.                 | 4         | \$540,000.00           | 54%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$460,000.00           | 46%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFM0    | FREEDOM MORTGAGE CORP.                 | 6         | \$749,400.00           | 74.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$252,000.00           | 25.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,001,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFN8    | FREEDOM MORTGAGE CORP.                 | 4         | \$920,600.00           | 81.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$204,000.00           | 18.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,124,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGA5    | HAWAII HOME LOANS, INC.                | 4         | \$1,228,857.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,228,857.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHV8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24        | \$5,049,293.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,049,293.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHW6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9         | \$1,267,500.09         | 88.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$160,050.00           | 11.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,427,550.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHX4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 69        | \$14,423,531.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$14,423,531.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VK28    | CHASE HOME FINANCE, LLC                | 11        | \$1,814,823.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,814,823.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VK36    | AMSOUTH BANK                           | 29        | \$4,387,870.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,387,870.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409VK44    | WELLS FARGO BANK,<br>N.A. | 21         | \$5,094,817.49         | 72.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 10         | \$1,921,322.74         | 27.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$7,016,140.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VK51    | WELLS FARGO BANK,<br>N.A. | 57         | \$14,672,637.05        | 72.65%      | 1        | \$246,118.32        | NA | 0        |
|              | Unavailable               | 27         | \$5,524,273.13         | 27.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$20,196,910.18</b> | <b>100%</b> | <b>1</b> | <b>\$246,118.32</b> |    | <b>0</b> |
| 31409VK69    | WELLS FARGO BANK,<br>N.A. | 18         | \$1,814,798.85         | 57.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 13         | \$1,352,823.76         | 42.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$3,167,622.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VK77    | WELLS FARGO BANK,<br>N.A. | 14         | \$1,180,599.92         | 46.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 17         | \$1,371,601.10         | 53.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$2,552,201.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VK85    | Unavailable               | 34         | \$6,154,063.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$6,154,063.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VK93    | Unavailable               | 35         | \$6,700,071.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$6,700,071.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VKU6    | Unavailable               | 81         | \$5,675,745.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$5,675,745.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VKV4    | Unavailable               | 174        | \$9,725,501.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>174</b> | <b>\$9,725,501.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VKW2    | Unavailable               | 214        | \$8,646,289.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>214</b> | <b>\$8,646,289.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VKX0    | Unavailable               | 19         | \$916,807.91           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$916,807.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VKY8    | Unavailable               | 23         | \$1,200,280.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$1,200,280.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VKZ5    | Unavailable               | 19         | \$992,376.31           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$992,376.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VL27    |                           | 10         | \$1,011,542.49         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | STATE FARM BANK,<br>FSB                      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,011,542.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VL35    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 5          | \$801,650.00           | 27.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 15         | \$2,156,753.00         | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,958,403.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VL43    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 1          | \$114,878.00           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 14         | \$2,040,310.00         | 94.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,155,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLA9    |  | Unavailable                                  | 55         | \$9,830,984.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,830,984.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLB7    |  | Unavailable                                  | 272        | \$45,696,544.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$45,696,544.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLC5    |  | Unavailable                                  | 57         | \$7,848,412.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,848,412.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLD3    |  | Unavailable                                  | 45         | \$5,477,501.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,477,501.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLE1    |  | Unavailable                                  | 42         | \$4,082,076.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,082,076.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLQ4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 5          | \$1,133,799.35         | 47.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8          | \$1,273,238.48         | 52.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,407,037.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLR2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 6          | \$383,992.01           | 32.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$794,983.68           | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,178,975.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLS0    |  | STATE FARM BANK,<br>FSB                      | 18         | \$2,093,181.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,093,181.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |                       |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409VLT8    | STATE FARM BANK,<br>FSB          | 27         | \$1,596,021.20         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$1,596,021.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409VLU5    | STATE FARM BANK,<br>FSB          | 26         | \$2,188,871.35         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$2,188,871.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409VLV3    | STATE FARM BANK,<br>FSB          | 11         | \$1,025,443.64         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,025,443.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409VLW1    | STATE FARM BANK,<br>FSB          | 8          | \$1,023,207.72         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,023,207.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409VLX9    | STATE FARM BANK,<br>FSB          | 8          | \$1,376,473.44         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,376,473.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409VLY7    | STATE FARM BANK,<br>FSB          | 64         | \$13,005,334.86        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                  | <b>64</b>  | <b>\$13,005,334.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409VM26    | CHASE HOME<br>FINANCE            | 17         | \$2,186,408.41         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,186,408.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409VM34    | CHASE HOME<br>FINANCE            | 12         | \$1,828,062.43         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,828,062.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409VM59    | CHASE HOME<br>FINANCE            | 14         | \$2,582,303.52         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$2,582,303.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409VM67    | CHASE HOME<br>FINANCE            | 435        | \$93,138,817.25        | 100%        | 5        | \$1,376,622.98        | NA | 0        |
| <b>Total</b> |                                  | <b>435</b> | <b>\$93,138,817.25</b> | <b>100%</b> | <b>5</b> | <b>\$1,376,622.98</b> |    | <b>0</b> |
| 31409VMP5    | NEXSTAR FINANCIAL<br>CORPORATION | 11         | \$1,941,948.83         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,941,948.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409VMQ3    | NEXSTAR FINANCIAL<br>CORPORATION | 9          | \$1,157,815.00         | 100%        | 0        | \$0.00                | NA | 0        |

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|              |  |                                    |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,157,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VMR1    |  | CHASE HOME FINANCE                 | 14        | \$1,637,841.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,637,841.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VMS9    |  | CHASE HOME FINANCE                 | 33        | \$2,296,612.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$2,296,612.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VMT7    |  | CHASE HOME FINANCE                 | 48        | \$4,771,652.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$4,771,652.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VMU4    |  | CHASE HOME FINANCE                 | 31        | \$2,419,485.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$2,419,485.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VMV2    |  | CHASE HOME FINANCE                 | 14        | \$1,580,290.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,580,290.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VMW0    |  | CHASE HOME FINANCE                 | 33        | \$4,382,150.97         | 100%        | 1        | \$116,401.11        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$4,382,150.97</b>  | <b>100%</b> | <b>1</b> | <b>\$116,401.11</b> |    | <b>0</b> |
| 31409VMX8    |  | CHASE HOME FINANCE                 | 90        | \$11,809,873.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>90</b> | <b>\$11,809,873.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VMY6    |  | CHASE HOME FINANCE                 | 95        | \$20,656,870.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>95</b> | <b>\$20,656,870.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VMZ3    |  | CHASE HOME FINANCE                 | 87        | \$16,946,869.98        | 100%        | 1        | \$123,862.64        | NA | 0        |
| <b>Total</b> |  |                                    | <b>87</b> | <b>\$16,946,869.98</b> | <b>100%</b> | <b>1</b> | <b>\$123,862.64</b> |    | <b>0</b> |
| 31409VP23    |  | GOLDMAN SACHS MORTGAGE COMPANY     | 20        | \$2,791,246.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,791,246.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VPB3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 40        | \$9,412,643.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$9,412,643.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VPC1    |  |                                    | 22        | \$3,906,246.42         | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,906,246.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPD9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 24         | \$4,428,179.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$4,428,179.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPE7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 20         | \$4,668,092.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$4,668,092.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPF4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 160        | \$38,294,161.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>160</b> | <b>\$38,294,161.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPG2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 146        | \$35,320,833.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>146</b> | <b>\$35,320,833.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPH0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 14         | \$2,756,311.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,756,311.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPJ6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 21         | \$5,125,292.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$5,125,292.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPK3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10         | \$1,744,784.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,744,784.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPL1    |  | GOLDMAN SACHS MORTGAGE COMPANY     | 4          | \$778,048.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$778,048.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPM9    |  | GOLDMAN SACHS MORTGAGE COMPANY     | 2          | \$542,706.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$542,706.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPN7    |  | GOLDMAN SACHS MORTGAGE COMPANY     | 93         | \$10,598,528.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$10,598,528.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VPP2    |  | GOLDMAN SACHS MORTGAGE COMPANY     | 36         | \$5,821,023.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$5,821,023.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                         |             |          |                     |    |          |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409VPQ0    | GOLDMAN SACHS<br>MORTGAGE COMPANY | 350        | \$97,926,394.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>350</b> | <b>\$97,926,394.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VPR8    | GOLDMAN SACHS<br>MORTGAGE COMPANY | 114        | \$29,436,676.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>114</b> | <b>\$29,436,676.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VPS6    | GOLDMAN SACHS<br>MORTGAGE COMPANY | 28         | \$5,416,165.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$5,416,165.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VPT4    | GOLDMAN SACHS<br>MORTGAGE COMPANY | 134        | \$15,714,684.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>134</b> | <b>\$15,714,684.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VPU1    | GOLDMAN SACHS<br>MORTGAGE COMPANY | 59         | \$9,588,384.54          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>59</b>  | <b>\$9,588,384.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VPV9    | GOLDMAN SACHS<br>MORTGAGE COMPANY | 383        | \$106,721,522.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>383</b> | <b>\$106,721,522.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VPW7    | GOLDMAN SACHS<br>MORTGAGE COMPANY | 49         | \$6,085,572.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>49</b>  | <b>\$6,085,572.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VPX5    | GOLDMAN SACHS<br>MORTGAGE COMPANY | 285        | \$80,556,801.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>285</b> | <b>\$80,556,801.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VPY3    | GOLDMAN SACHS<br>MORTGAGE COMPANY | 76         | \$14,515,068.31         | 100%        | 1        | \$262,617.70        | NA | 0        |
| <b>Total</b> |                                   | <b>76</b>  | <b>\$14,515,068.31</b>  | <b>100%</b> | <b>1</b> | <b>\$262,617.70</b> |    | <b>0</b> |
| 31409VPZ0    | GOLDMAN SACHS<br>MORTGAGE COMPANY | 19         | \$4,342,026.08          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$4,342,026.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VQJ5    | STATE FARM BANK,<br>FSB           | 14         | \$2,100,539.98          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,100,539.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VQK2    | STATE FARM BANK,<br>FSB           | 40         | \$2,999,588.78          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                          |  |              |                           |             |          |                     |    |          |
|--------------|--------------------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                          |  | <b>40</b>    | <b>\$2,999,588.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VQR7    | Unavailable              |  | 4            | \$696,308.55              | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>4</b>     | <b>\$696,308.55</b>       | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VQS5    | Unavailable              |  | 13           | \$2,317,586.54            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>13</b>    | <b>\$2,317,586.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VQT3    | Unavailable              |  | 66           | \$9,598,390.46            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>66</b>    | <b>\$9,598,390.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VQV8    | PHH MORTGAGE CORPORATION |  | 178          | \$30,184,694.79           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>178</b>   | <b>\$30,184,694.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VR39    | CHASE HOME FINANCE, LLC  |  | 2,455        | \$434,049,630.85          | 41.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 2,897        | \$616,005,877.50          | 58.66%      | 2        | \$383,066.10        | NA | 0        |
| <b>Total</b> |                          |  | <b>5,352</b> | <b>\$1,050,055,508.35</b> | <b>100%</b> | <b>2</b> | <b>\$383,066.10</b> |    | <b>0</b> |
| 31409VR47    | CHASE HOME FINANCE, LLC  |  | 94           | \$16,860,127.12           | 41.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 107          | \$23,879,785.85           | 58.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>201</b>   | <b>\$40,739,912.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VR54    | CHASE HOME FINANCE, LLC  |  | 208          | \$43,436,594.42           | 54.81%      | 1        | \$207,991.26        | NA | 0        |
|              | Unavailable              |  | 170          | \$35,809,652.49           | 45.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>378</b>   | <b>\$79,246,246.91</b>    | <b>100%</b> | <b>1</b> | <b>\$207,991.26</b> |    | <b>0</b> |
| 31409VR88    | CHASE HOME FINANCE, LLC  |  | 5            | \$706,116.40              | 4.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 68           | \$14,481,998.91           | 95.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>73</b>    | <b>\$15,188,115.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VR96    | CHASE HOME FINANCE, LLC  |  | 1            | \$221,205.15              | 11.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              |  | 8            | \$1,708,540.40            | 88.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>9</b>     | <b>\$1,929,745.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VRX3    | Unavailable              |  | 57           | \$14,603,792.01           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>57</b>    | <b>\$14,603,792.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VRY1    | WASHINGTON MUTUAL BANK   |  | 17           | \$4,449,425.44            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          |  | <b>17</b>    | <b>\$4,449,425.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                 |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409VRZ8    | WASHINGTON MUTUAL BANK          | 20         | \$4,583,746.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$4,583,746.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VSA2    | CHASE HOME FINANCE, LLC         | 2          | \$384,373.40           | 5.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 36         | \$7,100,705.82         | 94.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$7,485,079.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VSD6    | GOLDMAN SACHS MORTGAGE COMPANY  | 18         | \$7,185,658.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$7,185,658.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VSE4    | GOLDMAN SACHS MORTGAGE COMPANY  | 132        | \$52,654,258.77        | 100%        | 1        | \$378,237.82        | NA | 0        |
| <b>Total</b> |                                 | <b>132</b> | <b>\$52,654,258.77</b> | <b>100%</b> | <b>1</b> | <b>\$378,237.82</b> |    | <b>0</b> |
| 31409VSF1    | GOLDMAN SACHS MORTGAGE COMPANY  | 43         | \$16,931,586.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$16,931,586.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VSH7    | GOLDMAN SACHS MORTGAGE COMPANY  | 3          | \$1,249,434.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>   | <b>\$1,249,434.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VSJ3    | GOLDMAN SACHS MORTGAGE COMPANY  | 16         | \$4,100,027.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$4,100,027.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VSK0    | GOLDMAN SACHS MORTGAGE COMPANY  | 98         | \$23,578,223.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>98</b>  | <b>\$23,578,223.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VSL8    | GOLDMAN SACHS MORTGAGE COMPANY  | 164        | \$34,461,347.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>164</b> | <b>\$34,461,347.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VSM6    | GOLDMAN SACHS MORTGAGE COMPANY  | 28         | \$5,727,781.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$5,727,781.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VT29    | Unavailable                     | 12         | \$780,575.54           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$780,575.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VT45    | HSBC MORTGAGE CORPORATION (USA) | 5          | \$666,050.00           | 66.54%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                 | 1          | \$335,000.00           | 33.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,001,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VT52    |  | HSBC MORTGAGE CORPORATION (USA)             | 1          | \$32,400.00            | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 7          | \$967,550.00           | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$999,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VT60    |  | HSBC MORTGAGE CORPORATION (USA)             | 1          | \$400,000.00           | 39.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$601,650.00           | 60.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,001,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VTX1    |  | Unavailable                                 | 207        | \$21,121,677.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$21,121,677.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VTY9    |  | Unavailable                                 | 46         | \$9,772,852.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$9,772,852.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VTZ6    |  | Unavailable                                 | 19         | \$1,776,731.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,776,731.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVM2    |  | WELLS FARGO BANK, N.A.                      | 102        | \$13,995,930.89        | 82.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 20         | \$2,916,458.38         | 17.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$16,912,389.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVN0    |  | PHH MORTGAGE CORPORATION                    | 54         | \$13,623,530.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$13,623,530.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVP5    |  | PHH MORTGAGE CORPORATION                    | 92         | \$15,074,055.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$15,074,055.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VVQ3    |  | FIRST PLACE BANK                            | 16         | \$2,397,370.12         | 93.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$177,941.89           | 6.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,575,312.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VY31    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 5          | \$838,065.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$838,065.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VY49    |  | WASHINGTON MUTUAL MORTGAGE                  | 28         | \$4,903,923.20         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|---------------|
|              |  | SECURITIES CORP.                                  |            |                        |             |          |                     |    |               |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,903,923.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31409VY64    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 77         | \$18,437,098.08        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$18,437,098.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31409VY72    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 14         | \$3,084,775.09         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,084,775.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31409VY80    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 404        | \$94,474,857.81        | 100%        | 2        | \$196,245.35        | NA | 1 \$10        |
| <b>Total</b> |  |   | <b>404</b> | <b>\$94,474,857.81</b> | <b>100%</b> | <b>2</b> | <b>\$196,245.35</b> |    | <b>1 \$10</b> |
| 31409VY98    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 14         | \$2,620,782.97         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,620,782.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31409VYX5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 15         | \$1,058,546.17         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,058,546.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31409VYY3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 4          | \$1,110,424.45         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,110,424.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31409VYZ0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 8          | \$1,338,580.26         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,338,580.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31409VZ71    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                 | 36         | \$7,549,506.23         | 41.66%      | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable                                       | 47         | \$10,573,683.99        | 58.34%      | 1        | \$209,058.84        | NA | 0             |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$18,123,190.22</b> | <b>100%</b> | <b>1</b> | <b>\$209,058.84</b> |    | <b>0</b>      |
| 31409VZ89    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                 | 33         | \$8,148,370.30         | 13.92%      | 1        | \$176,578.10        | NA | 0             |
|              |  | Unavailable                                       | 220        | \$50,407,477.98        | 86.08%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |  |   | <b>253</b> | <b>\$58,555,848.28</b> | <b>100%</b> | <b>1</b> | <b>\$176,578.10</b> |    | <b>0</b>      |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409VZ97    | LEHMAN BROTHERS HOLDINGS, INC.              | 13         | \$1,748,703.56         | 13.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 83         | \$10,908,578.21        | 86.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$12,657,281.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VZA4    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 178        | \$35,985,106.50        | 100%        | 1        | \$383,999.73        | NA | 0        |
| <b>Total</b> |   | <b>178</b> | <b>\$35,985,106.50</b> | <b>100%</b> | <b>1</b> | <b>\$383,999.73</b> |    | <b>0</b> |
| 31409VZK2    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6          | \$1,404,677.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,404,677.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VZM8    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9          | \$1,506,389.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,506,389.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VZN6    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3          | \$921,773.43           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$921,773.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VZQ9    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 49         | \$13,216,438.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$13,216,438.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VZR7    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 62         | \$8,930,596.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$8,930,596.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VZS5    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 49         | \$4,776,640.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$4,776,640.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VZT3    | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 73         | \$6,443,055.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$6,443,055.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VZU0    |   | 38         | \$2,485,997.76         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                         |             |          |                       |          |          |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----------|----------|
|              |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP.  |            |                         |             |          |                       |          |          |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,485,997.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         | <b>0</b> |          |
| 31409VZV8    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 25         | \$4,961,911.97          | 15.58%      | 1        | \$358,685.79          | NA       | 0        |
|              |  | Unavailable  | 119        | \$26,889,938.78         | 84.42%      | 0        | \$0.00                | NA       | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$31,851,850.75</b>  | <b>100%</b> | <b>1</b> | <b>\$358,685.79</b>   |          | <b>0</b> |
| 31409VZW6    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                  | 66         | \$13,824,028.82         | 10.89%      | 0        | \$0.00                | NA       | 0        |
|              |  | Unavailable  | 527        | \$113,075,988.20        | 89.11%      | 7        | \$1,804,565.85        | NA       | 0        |
| <b>Total</b> |  |  | <b>593</b> | <b>\$126,900,017.02</b> | <b>100%</b> | <b>7</b> | <b>\$1,804,565.85</b> |          | <b>0</b> |
| 31409WB26    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7          | \$1,973,977.30          | 100%        | 0        | \$0.00                | NA       | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,973,977.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |          | <b>0</b> |
| 31409WB34    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15         | \$3,980,881.29          | 100%        | 0        | \$0.00                | NA       | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,980,881.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |          | <b>0</b> |
| 31409WB59    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 23         | \$5,476,469.22          | 100%        | 0        | \$0.00                | NA       | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,476,469.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |          | <b>0</b> |
| 31409WB67    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 22         | \$5,531,140.70          | 100%        | 2        | \$579,302.66          | NA       | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,531,140.70</b>   | <b>100%</b> | <b>2</b> | <b>\$579,302.66</b>   |          | <b>0</b> |
| 31409WB75    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 6          | \$1,399,519.68          | 100%        | 0        | \$0.00                | NA       | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,399,519.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |          | <b>0</b> |
| 31409WB83    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9          | \$1,910,707.34          | 100%        | 0        | \$0.00                | NA       | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,910,707.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |          | <b>0</b> |
| 31409WB91    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 13         | \$1,587,136.88          | 100%        | 0        | \$0.00                | NA       | 0        |



|              |  |  |           |                       |             |          |                    |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | HOLDINGS LLC                                       |           |                       |             |          |                    |    |          |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,587,136.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WBB6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 14        | \$3,022,432.79        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,022,432.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WBC4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21        | \$3,642,359.51        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,642,359.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WBD2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21        | \$5,030,805.15        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,030,805.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WBE0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29        | \$6,241,145.63        | 100%        | 1        | \$99,415.45        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,241,145.63</b> | <b>100%</b> | <b>1</b> | <b>\$99,415.45</b> |    | <b>0</b> |
| 31409WBF7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25        | \$4,999,876.24        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,999,876.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WBG5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24        | \$5,434,569.04        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,434,569.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WBH3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7         | \$1,547,076.74        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,547,076.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WBJ9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 11        | \$1,693,656.37        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,693,656.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WBK6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7         | \$1,187,334.89        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,187,334.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409WBL4    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 22        | \$4,046,095.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,046,095.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBM2    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29        | \$4,423,875.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,423,875.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBN0    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 11        | \$947,876.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$947,876.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBQ3    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19        | \$2,747,292.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,747,292.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBR1    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 16        | \$1,106,517.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,106,517.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBS9    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 16        | \$1,593,856.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,593,856.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBT7    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 22        | \$2,991,861.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,991,861.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBU4    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9         | \$1,117,361.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,117,361.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBV2    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 23        | \$2,941,441.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,941,441.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WBW0    |  | 10        | \$2,403,708.28        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                       |    |          |             |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |            |                        |             |          |                       |    |          |             |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,403,708.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409WBX8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29         | \$6,845,305.77         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,845,305.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409WBY6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24         | \$6,318,795.66         | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,318,795.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409WCA7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 98         | \$17,711,026.27        | 100%        | 3        | \$458,259.21          | NA | 0        |             |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$17,711,026.27</b> | <b>100%</b> | <b>3</b> | <b>\$458,259.21</b>   |    | <b>0</b> |             |
| 31409WCB5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 269        | \$51,590,676.91        | 100%        | 5        | \$899,436.24          | NA | 0        |             |
| <b>Total</b> |  |  | <b>269</b> | <b>\$51,590,676.91</b> | <b>100%</b> | <b>5</b> | <b>\$899,436.24</b>   |    | <b>0</b> |             |
| 31409WCC3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 63         | \$15,768,391.50        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$15,768,391.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409WCD1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 127        | \$28,091,499.10        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>127</b> | <b>\$28,091,499.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409WCE9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 221        | \$50,519,115.37        | 100%        | 4        | \$1,272,706.80        | NA | 1        | \$21        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$50,519,115.37</b> | <b>100%</b> | <b>4</b> | <b>\$1,272,706.80</b> |    | <b>1</b> | <b>\$21</b> |
| 31409WCF6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 61         | \$15,555,570.32        | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$15,555,570.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409WCG4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 201        | \$41,113,081.66        | 100%        | 1        | \$168,804.50          | NA | 0        |             |

|              |  |  |            |                         |             |          |                       |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | HOLDINGS LLC                                 |            |                         |             |          |                       |    |          |
| <b>Total</b> |  |  | <b>201</b> | <b>\$41,113,081.66</b>  | <b>100%</b> | <b>1</b> | <b>\$168,804.50</b>   |    | <b>0</b> |
| 31409WCJ8    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 728        | \$169,141,203.57        | 100%        | 6        | \$1,578,574.71        | NA | 0        |
| <b>Total</b> |  |  | <b>728</b> | <b>\$169,141,203.57</b> | <b>100%</b> | <b>6</b> | <b>\$1,578,574.71</b> |    | <b>0</b> |
| 31409WCK5    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 62         | \$13,154,859.09         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$13,154,859.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409WCL3    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 204        | \$51,549,808.39         | 100%        | 2        | \$484,396.82          | NA | 0        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$51,549,808.39</b>  | <b>100%</b> | <b>2</b> | <b>\$484,396.82</b>   |    | <b>0</b> |
| 31409WCM1    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 61         | \$11,017,690.56         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$11,017,690.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409WCN9    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 328        | \$71,410,233.68         | 100%        | 5        | \$1,272,916.28        | NA | 0        |
| <b>Total</b> |  |  | <b>328</b> | <b>\$71,410,233.68</b>  | <b>100%</b> | <b>5</b> | <b>\$1,272,916.28</b> |    | <b>0</b> |
| 31409WCP4    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 80         | \$23,675,815.00         | 100%        | 1        | \$390,292.53          | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$23,675,815.00</b>  | <b>100%</b> | <b>1</b> | <b>\$390,292.53</b>   |    | <b>0</b> |
| 31371MQT7    |  | CHASE HOME FINANCE, LLC                      | 45         | \$7,258,615.98          | 29.01%      | 0        | \$0.00                | NA | 0        |
|              |  | CITIMORTGAGE, INC.                           | 13         | \$1,823,370.24          | 7.29%       | 0        | \$0.00                | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)              | 19         | \$2,479,650.00          | 9.91%       | 0        | \$0.00                | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                       | 10         | \$1,283,702.66          | 5.13%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                  | 80         | \$12,175,106.41         | 48.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$25,020,445.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31371MR58    |  | BANK OF AMERICA NA                           | 1          | \$52,795.42             | 1.55%       | 0        | \$0.00                | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                       | 1          | \$300,000.00            | 8.82%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                  | 20         | \$3,049,076.92          | 89.63%      | 0        | \$0.00                | NA | 0        |

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|              |                                      |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>22</b>  | <b>\$3,401,872.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MR66    | CHASE HOME FINANCE                   |  | 1          | \$219,200.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              |  | 1          | \$417,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         |  | 5          | \$532,146.48           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION  |  | 4          | \$671,679.75           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION            |  | 2          | \$342,489.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | HEMBA NC MORTGAGE CORPORATION        |  | 1          | \$74,326.68            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                    |  | 1          | \$413,820.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                    |  | 1          | \$69,748.87            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.               |  | 6          | \$584,483.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY |  | 3          | \$788,700.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 91         | \$13,924,005.20        | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>116</b> | <b>\$18,037,598.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MR74    | AMERICAN HOME MORTGAGE CORPORATION   |  | 3          | \$282,087.38           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK     |  | 2          | \$368,971.36           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                   |  | 13         | \$1,540,160.10         | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC              |  | 1          | \$46,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                  |  | 6          | \$400,128.55           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         |  | 34         | \$2,742,199.08         | 11.91%      | 1        | \$35,597.58   | NA | 0        |
|              | HEMBA NC MORTGAGE CORPORATION        |  | 4          | \$423,200.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION           |  | 1          | \$247,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION             |  | 2          | \$384,654.82           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                     |  | 4          | \$252,600.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |                                      |  | 2          | \$173,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | SYNOVUS MORTGAGE CORPORATION            |            |                        |             |          |                    |    |          |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 8          | \$675,800.20           | 2.93%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 8          | \$588,072.57           | 2.55%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY              | 1          | \$75,675.00            | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$51,200.00            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 2          | \$374,763.07           | 1.63%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 146        | \$14,401,677.54        | 62.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>238</b> | <b>\$23,027,689.67</b> | <b>100%</b> | <b>1</b> | <b>\$35,597.58</b> |    | <b>0</b> |
| 31371MR82    | COUNTRYWIDE HOME LOANS, INC.            | 10         | \$896,223.00           | 18.69%      | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 2          | \$109,829.67           | 2.29%       | 0        | \$0.00             | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1          | \$13,663.91            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 2          | \$70,160.47            | 1.46%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 51         | \$3,706,357.61         | 77.28%      | 1        | \$75,200.92        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$4,796,234.66</b>  | <b>100%</b> | <b>1</b> | <b>\$75,200.92</b> |    | <b>0</b> |
| 31371MR90    | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$229,869.58           | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF AMERICA NA                      | 47         | \$6,708,349.07         | 6.3%        | 1        | \$126,180.34       | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,103,062.16         | 1.04%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE                      | 1          | \$242,498.51           | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 32         | \$5,349,910.44         | 5.03%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 54         | \$8,945,198.46         | 8.4%        | 0        | \$0.00             | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 10         | \$1,534,216.40         | 1.44%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 3          | \$683,544.82           | 0.64%       | 0        | \$0.00             | NA | 0        |
|              | OHIO SAVINGS BANK                       | 4          | \$485,431.35           | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 1          | \$200,000.00           | 0.19%       | 0        | \$0.00             | NA | 0        |
|              |   | 7          | \$1,147,952.00         | 1.08%       | 0        | \$0.00             | NA | 0        |

|              |  |            |                         |             |          |                     |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | SUNTRUST MORTGAGE INC.                               |            |                         |             |          |                     |    |          |  |
|              | WACHOVIA MORTGAGE CORPORATION                        | 7          | \$1,205,862.62          | 1.13%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 416        | \$78,610,524.50         | 73.84%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>590</b> | <b>\$106,446,419.91</b> | <b>100%</b> | <b>1</b> | <b>\$126,180.34</b> |    | <b>0</b> |  |
| 31371MRQ2    | ABN AMRO MORTGAGE GROUP, INC.                        | 3          | \$567,575.00            | 0.47%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 6          | \$1,250,924.73          | 1.03%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 2          | \$132,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE                                   | 16         | \$2,823,098.02          | 2.33%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$507,247.71            | 0.42%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$78,418.05             | 0.06%       | 0        | \$0.00              | NA | 0        |  |
|              | EVERBANK   | 1          | \$239,162.63            | 0.2%        | 0        | \$0.00              | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 139        | \$30,831,662.85         | 25.4%       | 0        | \$0.00              | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                               | 2          | \$259,274.78            | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMEBANC MORTGAGE CORPORATION                        | 17         | \$3,591,085.05          | 2.96%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMESTREET BANK                                      | 3          | \$1,228,900.00          | 1.01%       | 0        | \$0.00              | NA | 0        |  |
|              | INDYMAC BANK, FSB                                    | 1          | \$368,000.00            | 0.3%        | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$998,750.61            | 0.82%       | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 33         | \$5,563,123.00          | 4.58%       | 0        | \$0.00              | NA | 0        |  |
|              | RBC CENTURA BANK                                     | 5          | \$1,104,715.66          | 0.91%       | 0        | \$0.00              | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                         | 7          | \$1,289,806.89          | 1.06%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 11         | \$2,592,564.26          | 2.14%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 339        | \$67,946,251.03         | 55.99%      | 1        | \$133,654.83        | NA | 0        |  |
| <b>Total</b> |  | <b>593</b> | <b>\$121,372,560.27</b> | <b>100%</b> | <b>1</b> | <b>\$133,654.83</b> |    | <b>0</b> |  |
| 31371MRR0    | ABN AMRO MORTGAGE GROUP, INC.                        | 19         | \$4,057,703.14          | 0.85%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 68         | \$15,555,019.99         | 3.25%       | 0        | \$0.00              | NA | 0        |  |

|  |  |     |                 |        |   |              |    |   |
|--|--|-----|-----------------|--------|---|--------------|----|---|
|  | AMERICAN HOME MORTGAGE CORPORATION                   |     |                 |        |   |              |    |   |
|  | BANK OF AMERICA NA                                   | 4   | \$445,057.72    | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME FINANCE                                   | 44  | \$8,636,890.69  | 1.81%  | 0 | \$0.00       | NA | 0 |
|  | CHASE HOME FINANCE, LLC                              | 50  | \$10,068,297.25 | 2.1%   | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION                   | 36  | \$4,503,606.35  | 0.94%  | 0 | \$0.00       | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 2   | \$166,136.59    | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | CROWN MORTGAGE COMPANY                               | 4   | \$524,942.36    | 0.11%  | 0 | \$0.00       | NA | 0 |
|  | EVERBANK   | 4   | \$640,283.47    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 449 | \$97,017,008.99 | 20.28% | 1 | \$228,325.93 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                               | 2   | \$198,000.00    | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 9   | \$2,295,347.84  | 0.48%  | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                               | 4   | \$839,804.88    | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | HEMIBANC MORTGAGE CORPORATION                        | 117 | \$22,154,130.84 | 4.63%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                                      | 131 | \$30,241,010.00 | 6.32%  | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                         | 5   | \$657,400.00    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 3   | \$359,882.34    | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9   | \$2,000,871.59  | 0.42%  | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 2   | \$266,910.30    | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 7   | \$1,612,173.00  | 0.34%  | 0 | \$0.00       | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                               | 31  | \$7,915,815.87  | 1.65%  | 0 | \$0.00       | NA | 0 |
|  | RBC CENTURA BANK                                     | 4   | \$659,399.92    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 20  | \$3,505,940.56  | 0.73%  | 0 | \$0.00       | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 18  | \$3,065,296.05  | 0.64%  | 0 | \$0.00       | NA | 0 |
|  |  | 4   | \$515,543.72    | 0.11%  | 0 | \$0.00       | NA | 0 |



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|              |  |              |                         |             |          |                       |    |          |      |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------|
|              | TRUSTCORP MORTGAGE COMPANY                   |              |                         |             |          |                       |    |          |      |
|              | TRUSTMARK NATIONAL BANK                      | 46           | \$6,958,003.31          | 1.45%       | 0        | \$0.00                | NA | 0        |      |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1            | \$140,000.00            | 0.03%       | 0        | \$0.00                | NA | 0        |      |
|              | Unavailable                                  | 1,167        | \$253,457,502.53        | 52.97%      | 4        | \$1,174,489.79        | NA | 0        |      |
| <b>Total</b> |  | <b>2,260</b> | <b>\$478,457,979.30</b> | <b>100%</b> | <b>5</b> | <b>\$1,402,815.72</b> |    | <b>0</b> |      |
| 31371MRS8    | ABN AMRO MORTGAGE GROUP, INC.                | 9            | \$2,147,667.00          | 0.45%       | 0        | \$0.00                | NA | 0        |      |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 163          | \$34,215,804.19         | 7.09%       | 0        | \$0.00                | NA | 0        |      |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2            | \$507,500.00            | 0.11%       | 0        | \$0.00                | NA | 0        |      |
|              | BANK OF AMERICA NA                           | 3            | \$331,391.00            | 0.07%       | 0        | \$0.00                | NA | 0        |      |
|              | BANKFINANCIAL FSB                            | 4            | \$503,420.08            | 0.1%        | 0        | \$0.00                | NA | 0        |      |
|              | CHASE HOME FINANCE                           | 49           | \$9,373,767.84          | 1.94%       | 0        | \$0.00                | NA | 0        |      |
|              | CHASE HOME FINANCE, LLC                      | 40           | \$7,681,843.04          | 1.59%       | 1        | \$184,478.53          | NA | 0        |      |
|              | CITIZENS BANK MORTGAGE CORPORATION           | 17           | \$1,510,271.47          | 0.31%       | 0        | \$0.00                | NA | 0        |      |
|              | CROWN MORTGAGE COMPANY                       | 12           | \$2,191,069.94          | 0.45%       | 0        | \$0.00                | NA | 0        |      |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 6            | \$436,650.00            | 0.09%       | 0        | \$0.00                | NA | 0        |      |
|              | EVERBANK                                     | 13           | \$2,334,427.22          | 0.48%       | 0        | \$0.00                | NA | 0        |      |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 682          | \$134,240,506.74        | 27.83%      | 2        | \$626,234.80          | NA | 1        | \$21 |
|              | FREEDOM MORTGAGE CORP.                       | 6            | \$645,500.00            | 0.13%       | 0        | \$0.00                | NA | 0        |      |
|              | GUARANTY BANK F.S.B.                         | 6            | \$1,512,146.37          | 0.31%       | 0        | \$0.00                | NA | 0        |      |
|              | HOLYOKE CREDIT UNION                         | 1            | \$176,000.00            | 0.04%       | 0        | \$0.00                | NA | 0        |      |
|              | HEMIBANC MORTGAGE CORPORATION                | 236          | \$38,140,160.46         | 7.91%       | 1        | \$159,268.70          | NA | 0        |      |
|              | HOMESTREET BANK                              | 25           | \$4,088,200.00          | 0.85%       | 0        | \$0.00                | NA | 0        |      |
|              | INDEPENDENT BANK CORPORATION                 | 26           | \$3,281,906.04          | 0.68%       | 0        | \$0.00                | NA | 0        |      |

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|              |  |              |                         |             |           |                       |    |                      |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------------------|
|              | INDYMAC BANK, FSB                                    | 2            | \$342,546.52            | 0.07%       | 0         | \$0.00                | NA | 0                    |
|              | IRWIN MORTGAGE CORPORATION                           | 3            | \$242,100.00            | 0.05%       | 0         | \$0.00                | NA | 0                    |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 13           | \$1,821,715.61          | 0.38%       | 0         | \$0.00                | NA | 0                    |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41           | \$10,502,162.95         | 2.18%       | 0         | \$0.00                | NA | 0                    |
|              | MORTGAGEAMERICA INC.                                 | 4            | \$359,440.00            | 0.07%       | 0         | \$0.00                | NA | 0                    |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 13           | \$1,884,499.07          | 0.39%       | 0         | \$0.00                | NA | 0                    |
|              | NCB, FSB   | 17           | \$2,560,668.21          | 0.53%       | 0         | \$0.00                | NA | 0                    |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 43           | \$5,966,970.35          | 1.24%       | 0         | \$0.00                | NA | 0                    |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 2            | \$268,195.28            | 0.06%       | 0         | \$0.00                | NA | 0                    |
|              | PIONEER BANK   | 10           | \$992,911.15            | 0.21%       | 0         | \$0.00                | NA | 0                    |
|              | PULTE MORTGAGE, L.L.C.                               | 151          | \$32,548,354.44         | 6.75%       | 1         | \$396,796.98          | NA | 0                    |
|              | SYNOVUS MORTGAGE CORPORATION                         | 22           | \$2,996,892.20          | 0.62%       | 1         | \$93,896.96           | NA | 0                    |
|              | THE HUNTINGTON NATIONAL BANK                         | 9            | \$1,584,755.93          | 0.33%       | 0         | \$0.00                | NA | 0                    |
|              | TRUSTCORP MORTGAGE COMPANY                           | 13           | \$1,411,767.73          | 0.29%       | 0         | \$0.00                | NA | 0                    |
|              | TRUSTMARK NATIONAL BANK                              | 31           | \$3,298,307.57          | 0.68%       | 0         | \$0.00                | NA | 0                    |
|              | Unavailable  | 922          | \$172,336,307.45        | 35.72%      | 4         | \$750,748.92          | NA | 0                    |
| <b>Total</b> |  | <b>2,596</b> | <b>\$482,435,825.85</b> | <b>100%</b> | <b>10</b> | <b>\$2,211,424.89</b> |    | <b>1</b> <b>\$21</b> |
| 31371MRT6    | AMERICAN HOME MORTGAGE CORPORATION                   | 3            | \$880,660.52            | 0.2%        | 0         | \$0.00                | NA | 0                    |
|              | BANK OF AMERICA NA                                   | 120          | \$18,568,928.08         | 4.16%       | 0         | \$0.00                | NA | 0                    |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 13           | \$1,927,632.47          | 0.43%       | 0         | \$0.00                | NA | 0                    |
|              | CCO MORTGAGE CORPORATION                             | 22           | \$3,648,938.05          | 0.82%       | 0         | \$0.00                | NA | 0                    |
|              | CHASE HOME FINANCE                                   | 7            | \$1,106,517.21          | 0.25%       | 0         | \$0.00                | NA | 0                    |
|              | CHASE HOME FINANCE, LLC                              | 1            | \$108,764.09            | 0.02%       | 0         | \$0.00                | NA | 0                    |
|              | CITIMORTGAGE, INC.                                   | 113          | \$15,759,651.36         | 3.53%       | 0         | \$0.00                | NA | 0                    |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 246          | \$38,637,552.64         | 8.66%       | 1         | \$109,714.29          | NA | 0                    |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$839,285.77            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 60           | \$9,359,382.69          | 2.1%        | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 24           | \$3,844,350.31          | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION             | 3            | \$590,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                           | 6            | \$1,103,000.00          | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 37           | \$6,218,030.94          | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION             | 2            | \$423,605.02            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 3            | \$261,759.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                              | 26           | \$2,966,897.38          | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 7            | \$1,017,500.00          | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 70           | \$11,429,830.36         | 2.56%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1            | \$188,397.39            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 17           | \$1,945,504.49          | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 5            | \$644,025.35            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 44           | \$7,059,342.10          | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 367          | \$47,720,886.09         | 10.7%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 56           | \$9,678,332.01          | 2.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 1,555        | \$259,992,898.46        | 58.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2,812</b> | <b>\$445,921,671.78</b> | <b>100%</b> | <b>1</b> | <b>\$109,714.29</b> |    | <b>0</b> |
| 31371MRU3    | AMERICAN HOME MORTGAGE CORPORATION        | 6            | \$1,521,284.04          | 3.6%        | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 1            | \$147,469.04            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                        | 11           | \$1,600,660.39          | 3.79%       | 0        | \$0.00              | NA | 0        |
|              |   | 6            | \$1,228,479.93          | 2.91%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |                     |    |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|---------------------|
|              | CHASE HOME FINANCE, LLC                   |            |                        |             |          |                     |    |                     |
|              | CHEVY CHASE BANK FSB                      | 2          | \$247,551.56           | 0.59%       | 0        | \$0.00              | NA | 0                   |
|              | COLONIAL SAVINGS FA                       | 2          | \$164,269.16           | 0.39%       | 0        | \$0.00              | NA | 0                   |
|              | COUNTRYWIDE HOME LOANS, INC.              | 7          | \$732,748.83           | 1.74%       | 0        | \$0.00              | NA | 0                   |
|              | CROWN MORTGAGE COMPANY                    | 3          | \$310,342.00           | 0.73%       | 0        | \$0.00              | NA | 0                   |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$675,430.16           | 1.6%        | 0        | \$0.00              | NA | 0                   |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 36         | \$5,973,126.77         | 14.14%      | 0        | \$0.00              | NA | 0                   |
|              | FREEDOM MORTGAGE CORP.                    | 10         | \$1,295,000.00         | 3.07%       | 0        | \$0.00              | NA | 0                   |
|              | HIBERNIA NATIONAL BANK                    | 4          | \$733,000.00           | 1.74%       | 0        | \$0.00              | NA | 0                   |
|              | HOMEBANC MORTGAGE CORPORATION             | 9          | \$1,999,881.34         | 4.74%       | 0        | \$0.00              | NA | 0                   |
|              | HOMESTREET BANK                           | 9          | \$1,473,600.00         | 3.49%       | 0        | \$0.00              | NA | 0                   |
|              | OHIO SAVINGS BANK                         | 2          | \$85,398.66            | 0.2%        | 0        | \$0.00              | NA | 0                   |
|              | PULTE MORTGAGE, L.L.C.                    | 29         | \$4,705,309.39         | 11.14%      | 0        | \$0.00              | NA | 0                   |
|              | REGIONS BANK                              | 2          | \$404,645.01           | 0.96%       | 0        | \$0.00              | NA | 0                   |
|              | SUNTRUST MORTGAGE INC.                    | 4          | \$341,899.88           | 0.81%       | 0        | \$0.00              | NA | 0                   |
|              | SYNOVUS MORTGAGE CORPORATION              | 4          | \$471,571.46           | 1.12%       | 0        | \$0.00              | NA | 0                   |
|              | TD BANKNORTH, N.A.                        | 3          | \$513,500.00           | 1.22%       | 0        | \$0.00              | NA | 0                   |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$205,000.00           | 0.49%       | 0        | \$0.00              | NA | 0                   |
|              | TRUSTMARK NATIONAL BANK                   | 3          | \$549,980.36           | 1.3%        | 0        | \$0.00              | NA | 0                   |
|              | Unavailable                               | 114        | \$16,853,188.40        | 39.88%      | 1        | \$178,020.37        | NA | 1                   |
| <b>Total</b> |   | <b>272</b> | <b>\$42,233,336.38</b> | <b>100%</b> | <b>1</b> | <b>\$178,020.37</b> |    | <b>\$178,020.37</b> |
| 31371MRV1    | AMERICAN HOME MORTGAGE CORPORATION        | 11         | \$1,896,452.38         | 2.7%        | 0        | \$0.00              | NA | 0                   |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 4          | \$603,461.10           | 0.86%       | 0        | \$0.00              | NA | 0                   |
|              | CHASE HOME FINANCE                        | 27         | \$3,127,343.76         | 4.46%       | 0        | \$0.00              | NA | 0                   |
|              |   | 7          | \$600,491.11           | 0.86%       | 0        | \$0.00              | NA | 0                   |

|              |   |            |                        |             |          |               |           |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|-----------|----------|
|              | CHASE HOME FINANCE, LLC                   |            |                        |             |          |               |           |          |
|              | CHEVY CHASE BANK FSB                      | 6          | \$681,033.09           | 0.97%       | 0        | \$0.00        | NA        | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 12         | \$1,508,416.32         | 2.15%       | 0        | \$0.00        | NA        | 0        |
|              | COLONIAL SAVINGS FA                       | 2          | \$150,097.74           | 0.21%       | 0        | \$0.00        | NA        | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 18         | \$2,281,079.21         | 3.25%       | 0        | \$0.00        | NA        | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,663,389.07         | 2.37%       | 0        | \$0.00        | NA        | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 69         | \$13,339,183.66        | 19.02%      | 0        | \$0.00        | NA        | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 1          | \$156,000.00           | 0.22%       | 0        | \$0.00        | NA        | 0        |
|              | GUARANTY BANK F.S.B.                      | 2          | \$340,925.00           | 0.49%       | 0        | \$0.00        | NA        | 0        |
|              | HIBERNIA NATIONAL BANK                    | 2          | \$449,635.09           | 0.64%       | 0        | \$0.00        | NA        | 0        |
|              | HEMIBANC MORTGAGE CORPORATION             | 20         | \$3,316,518.28         | 4.73%       | 0        | \$0.00        | NA        | 0        |
|              | HOMESTREET BANK                           | 9          | \$1,630,300.00         | 2.32%       | 0        | \$0.00        | NA        | 0        |
|              | INDEPENDENT BANK CORPORATION              | 13         | \$1,055,731.52         | 1.51%       | 0        | \$0.00        | NA        | 0        |
|              | M&T MORTGAGE CORPORATION                  | 3          | \$479,906.33           | 0.68%       | 0        | \$0.00        | NA        | 0        |
|              | MIDFIRST BANK                             | 5          | \$185,423.10           | 0.26%       | 0        | \$0.00        | NA        | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 41         | \$7,416,272.93         | 10.57%      | 0        | \$0.00        | NA        | 0        |
|              | RBC CENTURA BANK                          | 2          | \$163,000.00           | 0.23%       | 0        | \$0.00        | NA        | 0        |
|              | REGIONS BANK                              | 2          | \$478,325.15           | 0.68%       | 0        | \$0.00        | NA        | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 2          | \$277,363.67           | 0.4%        | 0        | \$0.00        | NA        | 0        |
|              | TD BANKNORTH, N.A.                        | 5          | \$908,500.00           | 1.3%        | 0        | \$0.00        | NA        | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 5          | \$828,466.84           | 1.18%       | 0        | \$0.00        | NA        | 0        |
|              | Unavailable                               | 202        | \$26,609,949.93        | 37.94%      | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>479</b> | <b>\$70,147,265.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
|              |   |            |                        |             |          |               |           |          |
| 31371MRW9    | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$162,992.46           | 0.18%       | 0        | \$0.00        | NA        | 0        |
|              | AMSOUTH BANK                              | 7          | \$468,200.00           | 0.51%       | 0        | \$0.00        | NA        | 0        |
|              | BANK OF AMERICA NA                        | 39         | \$4,380,733.91         | 4.81%       | 0        | \$0.00        | NA        | 0        |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$881,425.91           | 0.97%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE                      | 1          | \$120,743.39           | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 69         | \$5,363,883.10         | 5.89%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 60         | \$6,777,809.98         | 7.44%       | 0        | \$0.00             | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 14         | \$2,120,328.00         | 2.33%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 10         | \$1,445,547.03         | 1.59%       | 0        | \$0.00             | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION           | 2          | \$157,184.41           | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$304,263.37           | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | OHIO SAVINGS BANK                       | 1          | \$54,657.50            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | REGIONS BANK                            | 8          | \$470,237.86           | 0.52%       | 0        | \$0.00             | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 66         | \$7,446,092.67         | 8.17%       | 0        | \$0.00             | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 2          | \$392,675.99           | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 15         | \$2,030,200.00         | 2.23%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 11         | \$1,154,820.36         | 1.27%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 15         | \$2,020,283.62         | 2.22%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 8          | \$561,855.94           | 0.62%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 17         | \$1,896,780.23         | 2.08%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 420        | \$52,905,518.82        | 58.05%      | 1        | \$75,477.39        | NA | 0        |
| <b>Total</b> |   | <b>775</b> | <b>\$91,116,234.55</b> | <b>100%</b> | <b>1</b> | <b>\$75,477.39</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31371MS32    | COUNTRYWIDE HOME LOANS, INC.            | 1          | \$337,300.00           | 2.2%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 87         | \$14,999,389.84        | 97.8%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$15,336,689.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31371MS40    | COUNTRYWIDE HOME LOANS, INC.            | 1          | \$349,349.95           | 8.92%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 16         | \$3,569,277.90         | 91.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,918,627.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371MS57    |  | Unavailable                             | 13        | \$1,648,749.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,648,749.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MS65    |  | COUNTRYWIDE HOME LOANS, INC.            | 2         | \$332,182.63          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 20        | \$5,054,163.80        | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,386,346.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MSA6    |  | AMERICAN HOME MORTGAGE CORPORATION      | 2         | \$382,402.02          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                      | 192       | \$22,201,950.49       | 8.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$412,908.11          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CCO MORTGAGE CORPORATION                | 19        | \$2,661,486.33        | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE                      | 9         | \$1,164,836.01        | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 50        | \$7,149,481.97        | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.            | 295       | \$40,604,706.23       | 15.97%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION     | 29        | \$3,024,294.62        | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB                      | 3         | \$195,100.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION               | 35        | \$4,568,938.73        | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                    | 1         | \$61,869.74           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 7         | \$843,009.42          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION                | 2         | \$377,350.90          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | NEXSTAR FINANCIAL CORPORATION           | 4         | \$378,036.89          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | RBC CENTURA BANK                        | 5         | \$505,166.31          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                            | 33        | \$3,021,480.29        | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC        | 5         | \$1,039,952.46        | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                    | 21        | \$1,788,764.28        | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                  | 116       | \$14,949,304.18       | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | SYNOVUS MORTGAGE CORPORATION            | 1         | \$92,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK              | 4            | \$290,280.06            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 2            | \$169,402.69            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1            | \$96,800.00             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 5            | \$332,553.08            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 142          | \$17,188,028.04         | 6.76%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 19           | \$2,261,991.22          | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 989          | \$128,546,503.49        | 50.53%      | 2        | \$396,215.12        | NA | 0        |
| <b>Total</b> |   | <b>1,994</b> | <b>\$254,308,597.56</b> | <b>100%</b> | <b>2</b> | <b>\$396,215.12</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371MSB4    | CHASE HOME FINANCE, LLC                   | 1            | \$83,000.00             | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1            | \$131,218.51            | 2.39%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1            | \$265,000.00            | 4.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 24           | \$5,017,412.08          | 91.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>27</b>    | <b>\$5,496,630.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371MSC2    | AMERICAN HOME MORTGAGE CORPORATION        | 117          | \$18,958,510.20         | 25.62%      | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                        | 1            | \$61,955.12             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                        | 8            | \$1,110,167.90          | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 22           | \$2,373,440.34          | 3.21%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 2            | \$266,971.48            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4            | \$206,755.04            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$831,018.57            | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                  | 4            | \$632,839.72            | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 4            | \$542,894.44            | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION             | 56           | \$7,732,285.13          | 10.45%      | 0        | \$0.00              | NA | 0        |



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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | HOMESTREET BANK                                      | 2          | \$432,500.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 9          | \$1,443,387.02         | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 2          | \$408,000.00           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17         | \$3,999,854.21         | 5.4%        | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 21         | \$2,068,362.29         | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 2          | \$259,276.58           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                                    | 1          | \$102,066.27           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                                     | 3          | \$336,379.77           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | SELF-HELP VENTURES FUND                              | 12         | \$766,882.75           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 6          | \$832,514.44           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 17         | \$1,688,884.66         | 2.28%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 3          | \$277,800.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 19         | \$1,935,381.69         | 2.62%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 3          | \$608,602.35           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$142,900.00           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$98,700.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 208        | \$25,887,423.00        | 35%         | 2        | \$445,192.81        | NA | 0        |
| <b>Total</b> |  | <b>547</b> | <b>\$74,005,752.97</b> | <b>100%</b> | <b>2</b> | <b>\$445,192.81</b> |    | <b>0</b> |
| 31371MSD0    | AMERICAN HOME MORTGAGE CORPORATION                   | 37         | \$5,167,472.44         | 5.46%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 6          | \$506,299.53           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 199        | \$31,413,309.36        | 33.17%      | 1        | \$234,078.10        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$399,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | HEMIBANC MORTGAGE                                    | 6          | \$1,342,621.78         | 1.42%       | 0        | \$0.00              | NA | 0        |

|              |                                      |            |                        |             |          |                       |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | CORPORATION                          |            |                        |             |          |                       |    |          |
|              | MARKET STREET MORTGAGE CORPORATION   | 1          | \$80,230.36            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 2          | \$344,452.03           | 0.36%       | 0        | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION         | 1          | \$59,955.47            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$134,932.37           | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY           | 1          | \$62,953.24            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK              | 1          | \$82,000.00            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 397        | \$55,118,746.86        | 58.2%       | 4        | \$827,992.33          | NA | 0        |
| <b>Total</b> |                                      | <b>654</b> | <b>\$94,711,973.44</b> | <b>100%</b> | <b>5</b> | <b>\$1,062,070.43</b> |    | <b>0</b> |
| 31371MSE8    | CHASE HOME FINANCE, LLC              | 1          | \$144,450.00           | 7.7%        | 0        | \$0.00                | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION   | 1          | \$125,330.85           | 6.68%       | 0        | \$0.00                | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC       | 3          | \$535,290.89           | 28.52%      | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 2          | \$120,914.37           | 6.44%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 11         | \$950,742.82           | 50.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,876,728.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31371MSF5    | AMERICAN HOME MORTGAGE CORPORATION   | 1          | \$149,712.05           | 0.52%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                   | 15         | \$1,000,140.69         | 3.46%       | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                   | 1          | \$85,000.00            | 0.29%       | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 4          | \$450,318.59           | 1.56%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 56         | \$6,357,320.46         | 22%         | 0        | \$0.00                | NA | 0        |
|              | M&T MORTGAGE CORPORATION             | 2          | \$104,215.01           | 0.36%       | 0        | \$0.00                | NA | 0        |
|              | STATE FARM BANK, FSB                 | 3          | \$231,707.41           | 0.8%        | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 7          | \$809,672.04           | 2.8%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 190        | \$19,705,588.41        | 68.21%      | 0        | \$0.00                | NA | 0        |

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|              |  |                                     |              |                         |             |          |                       |    |          |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                                     | <b>279</b>   | <b>\$28,893,674.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31371MSG3    |  | CHASE HOME FINANCE, LLC             | 1            | \$375,000.00            | 0.13%       | 0        | \$0.00                | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 133          | \$31,855,021.00         | 11.42%      | 1        | \$394,000.00          | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 24           | \$7,646,880.00          | 2.74%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 930          | \$239,009,921.80        | 85.71%      | 8        | \$2,334,619.28        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,088</b> | <b>\$278,886,822.80</b> | <b>100%</b> | <b>9</b> | <b>\$2,728,619.28</b> |    | <b>0</b> |
| 31371MSH1    |  | CCO MORTGAGE CORPORATION            | 7            | \$1,731,400.00          | 0.37%       | 0        | \$0.00                | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC             | 2            | \$525,000.00            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.        | 193          | \$44,507,297.20         | 9.64%       | 1        | \$115,999.00          | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 105          | \$29,074,972.00         | 6.3%        | 1        | \$239,427.38          | NA | 0        |
|              |  | HOMEBANC MORTGAGE CORPORATION       | 5            | \$773,100.00            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 1,563        | \$385,147,103.06        | 83.41%      | 4        | \$1,178,465.84        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,875</b> | <b>\$461,758,872.26</b> | <b>100%</b> | <b>6</b> | <b>\$1,533,892.22</b> |    | <b>0</b> |
| 31371MSJ7    |  | COUNTRYWIDE HOME LOANS, INC.        | 5            | \$1,090,000.00          | 2.25%       | 0        | \$0.00                | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 2            | \$751,199.98            | 1.55%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 207          | \$46,664,406.41         | 96.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>214</b>   | <b>\$48,505,606.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31371MSK4    |  | COUNTRYWIDE HOME LOANS, INC.        | 15           | \$3,280,542.00          | 3.16%       | 0        | \$0.00                | NA | 0        |
|              |  | FLAGSTAR BANK, FSB                  | 4            | \$540,500.00            | 0.52%       | 0        | \$0.00                | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 11           | \$3,106,120.00          | 2.99%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 457          | \$96,901,523.98         | 93.33%      | 5        | \$1,265,855.03        | NA | 0        |
| <b>Total</b> |  |                                     | <b>487</b>   | <b>\$103,828,685.98</b> | <b>100%</b> | <b>5</b> | <b>\$1,265,855.03</b> |    | <b>0</b> |
| 31371MSL2    |  | COUNTRYWIDE HOME LOANS, INC.        | 35           | \$7,097,405.00          | 13.19%      | 1        | \$213,750.00          | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 12           | \$2,232,872.00          | 4.15%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 184          | \$44,483,826.00         | 82.66%      | 4        | \$750,699.00          | NA | 0        |

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|              |   |            |                        |                        |             |               |                     |          |          |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------------|----------|----------|
| <b>Total</b> |   |            | <b>231</b>             | <b>\$53,814,103.00</b> | <b>100%</b> | <b>5</b>      | <b>\$964,449.00</b> |          | <b>0</b> |
| 31371MSM0    | AMSOUTH BANK                                    | 10         | \$941,330.00           | 1.51%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | BANK OF AMERICA NA                              | 58         | \$6,137,151.84         | 9.84%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 11         | \$1,406,064.69         | 2.26%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | CHASE HOME<br>FINANCE                           | 1          | \$94,913.28            | 0.15%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | CITIMORTGAGE, INC.                              | 36         | \$4,077,512.92         | 6.54%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 21         | \$2,449,199.10         | 3.93%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3          | \$285,288.05           | 0.46%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | GMAC MORTGAGE<br>CORPORATION                    | 13         | \$1,108,936.64         | 1.78%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 21         | \$2,270,335.34         | 3.64%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | PHH MORTGAGE<br>CORPORATION                     | 2          | \$70,613.07            | 0.11%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | REGIONS BANK                                    | 29         | \$2,179,304.78         | 3.5%                   | 0           | \$0.00        | NA                  | 0        |          |
|              | SUNTRUST<br>MORTGAGE INC.                       | 81         | \$6,620,187.33         | 10.62%                 | 0           | \$0.00        | NA                  | 0        |          |
|              | SYNOVUS MORTGAGE<br>CORPORATION                 | 2          | \$65,581.25            | 0.11%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY      | 7          | \$535,700.00           | 0.86%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 10         | \$1,837,654.70         | 2.95%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | WASHINGTON<br>MUTUAL BANK                       | 122        | \$9,426,941.15         | 15.12%                 | 0           | \$0.00        | NA                  | 0        |          |
|              | WELLS FARGO BANK,<br>N.A.                       | 21         | \$1,773,873.52         | 2.85%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | Unavailable                                     | 217        | \$21,066,877.65        | 33.77%                 | 0           | \$0.00        | NA                  | 0        |          |
| <b>Total</b> |   | <b>665</b> | <b>\$62,347,465.31</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                     | <b>0</b> |          |
| 31371MSN8    | BANK OF AMERICA NA                              | 4          | \$462,608.20           | 2.88%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | CHASE HOME<br>FINANCE, LLC                      | 34         | \$4,049,509.63         | 25.2%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | CITIMORTGAGE, INC.                              | 1          | \$69,496.19            | 0.43%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 3          | \$287,408.19           | 1.79%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | OHIO SAVINGS BANK                               | 1          | \$29,313.81            | 0.18%                  | 0           | \$0.00        | NA                  | 0        |          |
|              | SUNTRUST  | 4          | \$322,238.29           | 2.01%                  | 0           | \$0.00        | NA                  | 0        |          |

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|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | MORTGAGE INC.                           |            |                        |             |          |                     |    |          |  |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$49,684.42            | 0.31%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 74         | \$10,797,902.08        | 67.2%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>122</b> | <b>\$16,068,160.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371MSP3    | Unavailable                             | 5          | \$970,262.97           | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>5</b>   | <b>\$970,262.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371MSQ1    | COUNTRYWIDE HOME LOANS, INC.            | 4          | \$686,113.00           | 4.8%        | 0        | \$0.00              | NA | 0        |  |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 5          | \$1,614,800.00         | 11.3%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 43         | \$11,994,164.51        | 83.9%       | 1        | \$224,674.64        | NA | 0        |  |
| <b>Total</b> |   | <b>52</b>  | <b>\$14,295,077.51</b> | <b>100%</b> | <b>1</b> | <b>\$224,674.64</b> |    | <b>0</b> |  |
| 31371MSR9    | WASHINGTON MUTUAL BANK                  | 14         | \$2,142,378.16         | 43.93%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 14         | \$2,734,552.84         | 56.07%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,876,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371MSS7    | WASHINGTON MUTUAL BANK                  | 23         | \$5,233,592.45         | 92.25%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 2          | \$439,389.11           | 7.75%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,672,981.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371MST5    | BANK OF AMERICA NA                      | 14         | \$927,349.26           | 5.55%       | 0        | \$0.00              | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$84,463.59            | 0.51%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                 | 19         | \$1,584,446.80         | 9.48%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.            | 45         | \$3,259,965.99         | 19.5%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY          | 7          | \$478,751.07           | 2.86%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 1          | \$14,821.36            | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                  | 8          | \$419,185.06           | 2.51%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 4          | \$331,207.13           | 1.98%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 130        | \$9,617,085.25         | 57.52%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>230</b> | <b>\$16,717,275.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371MTD9    | PULTE MORTGAGE, L.L.C.                  | 6          | \$1,390,314.00         | 100%        | 0        | \$0.00              | NA | 0        |  |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,390,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MTE7    |  | PULTE MORTGAGE,<br>L.L.C.                       | 10        | \$2,352,348.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,352,348.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MTG2    |  | PULTE MORTGAGE,<br>L.L.C.                       | 6         | \$867,813.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$867,813.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QH68    |  | CHASE HOME<br>FINANCE                           | 2         | \$142,170.29          | 29.23%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 1         | \$86,411.81           | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2         | \$257,743.15          | 53%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$486,325.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QH84    |  | CHASE HOME<br>FINANCE                           | 10        | \$1,043,237.03        | 80.89%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 2         | \$136,400.00          | 10.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$110,000.00          | 8.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,289,637.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QH92    |  | CHASE HOME<br>FINANCE                           | 8         | \$1,002,461.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,002,461.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJA7    |  | Unavailable                                     | 3         | \$444,108.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$444,108.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJB5    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1         | \$214,900.00          | 22.72%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 1         | \$200,000.00          | 21.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4         | \$531,094.25          | 56.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$945,994.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJC3    |  | CHASE HOME<br>FINANCE                           | 1         | \$234,777.02          | 12.5%       | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                               | 1         | \$199,814.76          | 10.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8         | \$1,444,268.53        | 76.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,878,860.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QJD1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 1         | \$179,829.20          | 13.54%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME<br>FINANCE                           | 1         | \$60,050.00           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8         | \$1,087,880.34        | 81.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,327,759.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QJE9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 1         | \$84,900.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME<br>FINANCE                           | 3         | \$383,149.25          | 13.06%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$83,203.92           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 14        | \$1,204,006.48        | 41.04%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 6         | \$542,708.93          | 18.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8         | \$635,470.83          | 21.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,933,439.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QJJ8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION          | 3         | \$218,734.00          | 24.99%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 1         | \$138,848.12          | 15.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5         | \$517,635.93          | 59.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$875,218.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QJL3    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 6         | \$1,059,763.82        | 75.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$337,799.35          | 24.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,397,563.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QJM1    |  | CITIMORTGAGE, INC.                              | 2         | \$323,003.98          | 30.93%      | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2         | \$206,000.00          | 19.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$515,167.78          | 49.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,044,171.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371QJN9    |  | Unavailable                                     | 1         | \$108,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$108,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31377USA2    |  |   | 1         | \$40,000,000.00       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | AMERICAN PROPERTY FINANCING INC. |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$40,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JK27    |  | Unavailable                      | 2        | \$995,981.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>2</b> | <b>\$995,981.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JK35    |  | Unavailable                      | 1        | \$2,189,788.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,189,788.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JK43    |  | Unavailable                      | 1        | \$2,074,001.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,074,001.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JK50    |  | Unavailable                      | 1        | \$1,245,872.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,245,872.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JK68    |  | Unavailable                      | 1        | \$2,334,678.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,334,678.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JK76    |  | Unavailable                      | 5        | \$7,295,793.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b> | <b>\$7,295,793.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JK92    |  | Unavailable                      | 1        | \$1,740,022.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,740,022.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JL26    |  | Unavailable                      | 1        | \$798,183.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$798,183.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JL34    |  | Unavailable                      | 2        | \$4,086,396.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>2</b> | <b>\$4,086,396.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JL42    |  | Unavailable                      | 1        | \$3,094,318.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,094,318.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JL59    |  | Unavailable                      | 2        | \$1,764,740.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>2</b> | <b>\$1,764,740.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JL67    |  | Unavailable                      | 1        | \$1,130,368.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,130,368.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JL75    |  | Unavailable                      | 1        | \$2,052,692.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,052,692.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JL83    |  | Unavailable                      | 1        | \$1,420,353.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,420,353.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381JL91    | Unavailable | 3         | \$1,962,144.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$1,962,144.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLA8    | Unavailable | 1         | \$484,434.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$484,434.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLB6    | Unavailable | 2         | \$1,751,444.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>  | <b>\$1,751,444.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLC4    | Unavailable | 1         | \$1,831,379.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$1,831,379.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLD2    | Unavailable | 3         | \$2,987,313.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$2,987,313.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLE0    | Unavailable | 7         | \$14,308,662.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$14,308,662.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLF7    | Unavailable | 5         | \$4,836,687.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$4,836,687.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLG5    | Unavailable | 7         | \$13,651,637.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$13,651,637.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLH3    | Unavailable | 4         | \$9,631,852.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$9,631,852.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLJ9    | Unavailable | 9         | \$12,964,481.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$12,964,481.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLK6    | Unavailable | 6         | \$16,094,550.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$16,094,550.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLL4    | Unavailable | 15        | \$29,776,463.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$29,776,463.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLM2    | Unavailable | 21        | \$34,668,095.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$34,668,095.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLN0    | Unavailable | 17        | \$19,337,921.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$19,337,921.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLP5    | Unavailable | 5         | \$17,929,537.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$17,929,537.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                        |             |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381JLQ3    | Unavailable              | 8         | \$19,529,881.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$19,529,881.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLR1    | Unavailable              | 8         | \$8,572,850.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$8,572,850.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLS9    | Unavailable              | 20        | \$28,595,714.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$28,595,714.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLT7    | Unavailable              | 5         | \$7,493,260.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$7,493,260.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLU4    | Unavailable              | 9         | \$8,769,118.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$8,769,118.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLV2    | Unavailable              | 22        | \$24,769,515.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b> | <b>\$24,769,515.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLW0    | Unavailable              | 6         | \$4,554,651.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$4,554,651.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLX8    | Unavailable              | 7         | \$5,352,657.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$5,352,657.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLY6    | Unavailable              | 3         | \$1,698,771.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$1,698,771.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JLZ3    | Unavailable              | 1         | \$1,192,548.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$1,192,548.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WX23    | PHH MORTGAGE CORPORATION | 3         | \$179,272.86           | 11.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 20        | \$1,336,897.32         | 88.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$1,516,170.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WX31    | PHH MORTGAGE CORPORATION | 6         | \$1,533,286.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,533,286.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WX49    | PHH MORTGAGE CORPORATION | 10        | \$1,313,502.64         | 50.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10        | \$1,270,514.68         | 49.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$2,584,017.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WX56    |                          | 9         | \$1,485,226.85         | 51.42%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION         |           |                       |             |          |               |    |          |
|              |  | Unavailable                      | 10        | \$1,402,938.79        | 48.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,888,165.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31390WX64    |  | PHH MORTGAGE CORPORATION         | 12        | \$2,470,600.95        | 33.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 28        | \$4,823,666.36        | 66.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$7,294,267.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31390WX72    |  | PHH MORTGAGE CORPORATION         | 10        | \$1,704,044.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,704,044.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31390WX80    |  | PHH MORTGAGE CORPORATION         | 15        | \$1,805,749.60        | 81.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5         | \$421,409.37          | 18.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$2,227,158.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31390WX98    |  | PHH MORTGAGE CORPORATION         | 4         | \$419,535.72          | 38.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8         | \$682,304.69          | 61.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,101,840.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31390WXW7    |  | PHH MORTGAGE CORPORATION         | 12        | \$2,631,361.53        | 48.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14        | \$2,759,894.94        | 51.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$5,391,256.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31390WXX5    |  | PHH MORTGAGE CORPORATION         | 17        | \$4,469,482.51        | 72.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13        | \$1,672,533.88        | 27.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$6,142,016.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31390WXY3    |  | PHH MORTGAGE CORPORATION         | 1         | \$175,600.00          | 17.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4         | \$842,169.45          | 82.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,017,769.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31403D3N7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 14        | \$2,060,601.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,060,601.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31403TMF8    |  | Unavailable                      | 6         | \$1,264,292.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,264,292.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31405BEL1    | SUNTRUST MORTGAGE INC.                 | 10         | \$1,822,016.16        | 87.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$256,034.98          | 12.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,078,051.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405G4H0    | SELF-HELP VENTURES FUND                | 21         | \$2,126,557.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,126,557.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRH6    | SALEM FIVE MORTGAGE COMPANY, LLC       | 32         | \$7,998,011.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,998,011.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31405YRJ2    | SALEM FIVE MORTGAGE COMPANY, LLC       | 7          | \$2,005,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,005,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTA1    | WASHINGTON MUTUAL BANK                 | 6          | \$402,223.19          | 16.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 36         | \$2,070,093.39        | 83.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$2,472,316.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTB9    | WASHINGTON MUTUAL BANK                 | 4          | \$415,987.00          | 24.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13         | \$1,283,905.09        | 75.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,699,892.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTC7    | WASHINGTON MUTUAL BANK                 | 6          | \$841,070.29          | 35.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$1,545,761.47        | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,386,831.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTD5    | WASHINGTON MUTUAL BANK                 | 69         | \$4,157,538.02        | 55.63%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$79,403.06           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 55         | \$3,236,864.96        | 43.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$7,473,806.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTE3    | WASHINGTON MUTUAL BANK                 | 30         | \$2,900,533.38        | 64.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17         | \$1,623,182.50        | 35.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,523,715.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31406JTF0    | WASHINGTON MUTUAL BANK                 | 19        | \$2,240,034.60         | 63.34%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2         | \$229,017.17           | 6.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 9         | \$1,067,489.88         | 30.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,536,541.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JTG8    | WASHINGTON MUTUAL BANK                 | 16        | \$2,197,766.26         | 54.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 13        | \$1,801,221.20         | 45.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,998,987.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JTH6    | WASHINGTON MUTUAL BANK                 | 25        | \$5,977,984.02         | 39.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 39        | \$9,345,522.36         | 60.99%      | 1        | \$220,076.67        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$15,323,506.38</b> | <b>100%</b> | <b>1</b> | <b>\$220,076.67</b> |    | <b>0</b> |
| 31406JTJ2    | WASHINGTON MUTUAL BANK                 | 6         | \$1,308,317.01         | 41.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 8         | \$1,873,750.76         | 58.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,182,067.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406JTK9    | WASHINGTON MUTUAL BANK                 | 7         | \$1,371,326.99         | 27.57%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3         | \$392,266.52           | 7.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 15        | \$3,210,582.60         | 64.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,974,176.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406L3J5    | SUNTRUST MORTGAGE INC.                 | 17        | \$3,066,514.32         | 82.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 3         | \$638,050.33           | 17.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,704,564.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406L4Y1    | SUNTRUST MORTGAGE INC.                 | 14        | \$2,664,260.48         | 63.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 9         | \$1,535,568.02         | 36.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,199,828.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QN60    | Unavailable                            | 3         | \$410,717.78           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$410,717.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406QN86    | CHARTER BANK                           | 4         | \$484,615.00           | 40.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 5         | \$706,435.02           | 59.31%      | 0        | \$0.00              | NA | 0        |

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|              |                           |  |           |                        |             |          |               |    |          |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>9</b>  | <b>\$1,191,050.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QN94    | CHARTER BANK              |  | 5         | \$626,760.00           | 71.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 2         | \$253,888.00           | 28.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>7</b>  | <b>\$880,648.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RP25    | Unavailable               |  | 79        | \$15,436,546.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>79</b> | <b>\$15,436,546.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RP33    | Unavailable               |  | 35        | \$6,949,649.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>35</b> | <b>\$6,949,649.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RP41    | USAA FEDERAL SAVINGS BANK |  | 2         | \$551,905.81           | 25.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 8         | \$1,576,550.00         | 74.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>10</b> | <b>\$2,128,455.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RP58    | Unavailable               |  | 16        | \$2,446,231.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>16</b> | <b>\$2,446,231.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RP66    | USAA FEDERAL SAVINGS BANK |  | 4         | \$769,999.95           | 15.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 23        | \$4,146,103.98         | 84.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>27</b> | <b>\$4,916,103.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RP74    | USAA FEDERAL SAVINGS BANK |  | 1         | \$357,501.15           | 31.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 9         | \$774,081.81           | 68.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>10</b> | <b>\$1,131,582.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPR0    | Unavailable               |  | 36        | \$2,229,931.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>36</b> | <b>\$2,229,931.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPS8    | Unavailable               |  | 12        | \$1,187,528.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>12</b> | <b>\$1,187,528.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPT6    | Unavailable               |  | 27        | \$2,698,727.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>27</b> | <b>\$2,698,727.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPU3    | Unavailable               |  | 12        | \$2,496,892.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>12</b> | <b>\$2,496,892.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPW9    | USAA FEDERAL SAVINGS BANK |  | 9         | \$2,375,902.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>9</b>  | <b>\$2,375,902.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RPX7    |  | USAA FEDERAL SAVINGS BANK       | 23         | \$5,771,588.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$5,771,588.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPY5    |  | Unavailable                     | 25         | \$6,043,429.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$6,043,429.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406RPZ2    |  | Unavailable                     | 34         | \$7,115,406.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$7,115,406.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WLN2    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,779,000.00         | 4.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 149        | \$37,991,289.14        | 95.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>157</b> | <b>\$39,770,289.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WLP7    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$3,320,266.83         | 8.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 145        | \$36,874,607.95        | 91.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$40,194,874.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WLQ5    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,826,654.44         | 14.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 46         | \$11,183,445.13        | 85.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$13,010,099.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WRP1    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$635,369.87           | 9.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27         | \$6,305,637.30         | 90.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$6,941,007.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406WS47    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$742,000.00           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36         | \$9,237,360.83         | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$9,979,360.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CYM3    |  | HARWOOD STREET FUNDING I, LLC   | 10         | \$2,235,471.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$2,235,471.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CYN1    |  | HARWOOD STREET FUNDING I, LLC   | 8          | \$2,210,703.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$2,210,703.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CYP6    |  | HARWOOD STREET FUNDING I, LLC   | 11         | \$2,093,670.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$2,093,670.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407CYQ4    | HARWOOD STREET FUNDING I, LLC           | 27        | \$5,412,129.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,412,129.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CYR2    | HARWOOD STREET FUNDING I, LLC           | 6         | \$1,115,262.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,115,262.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407CYS0    | HARWOOD STREET FUNDING I, LLC           | 24        | \$5,019,085.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,019,085.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F2K5    | RBC CENTURA BANK                        | 9         | \$1,718,384.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,718,384.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F5E6    | NATIONAL CITY MORTGAGE COMPANY          | 5         | \$531,755.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$531,755.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407F5F3    | NATIONAL CITY MORTGAGE COMPANY          | 2         | \$282,236.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$282,236.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HS23    | A.J. SMITH FEDERAL SAVINGS BANK         | 1         | \$120,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2         | \$222,188.98          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2         | \$244,440.11          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1         | \$110,295.25          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1         | \$112,395.80          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$118,037.89          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2         | \$225,643.49          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6         | \$714,608.37          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1         | \$111,750.11          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2         | \$230,786.05          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 12        | \$1,411,049.96        | 3.61%       | 0        | \$0.00        | NA | 0        |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC.  | 1  | \$121,889.70   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY   | 2  | \$238,631.44   | 0.61% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK  | 1  | \$109,898.12   | 0.28% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK   | 1  | \$109,895.63   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY   | 9  | \$1,041,479.66 | 2.66% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK   | 2  | \$244,628.53   | 0.63% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC  | 13 | \$1,502,014.43 | 3.84% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 3  | \$351,030.98   | 0.9%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$114,896.04   | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK   | 1  | \$121,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                                    | 7  | \$799,373.40   | 2.04% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                                | 1  | \$109,497.39   | 0.28% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION   | 1  | \$111,646.50   | 0.29% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK  | 1  | \$110,597.47   | 0.28% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$231,787.76   | 0.59% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY  | 1  | \$123,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK  | 2  | \$225,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 3  | \$345,632.96   | 0.88% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION  | 1  | \$122,386.54   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$112,850.35   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$113,494.78   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK                         | 1  | \$111,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                        | 1  | \$119,886.14   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION             | 3  | \$346,720.83   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD              | 1  | \$119,888.86   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                | 1  | \$123,083.11   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 3  | \$339,492.22   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 1  | \$112,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                        | 2  | \$220,570.67   | 0.56% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 1  | \$115,889.94   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 4  | \$459,792.06   | 1.17% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 1  | \$120,887.92   | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 1  | \$116,894.23   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$123,185.80   | 0.31% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                    | 12 | \$1,388,998.74 | 3.55% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$120,950.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                     | 2  | \$236,891.83   | 0.61% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 1  | \$111,898.75   | 0.29% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 2  | \$230,900.55   | 0.59% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                      | 1  | \$110,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 2  | \$224,896.04   | 0.57% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                  | 1  | \$116,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$122,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$118,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LA GRANGE STATE BANK                                      | 1 | \$111,896.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                      | 1 | \$119,777.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 4 | \$472,386.91 | 1.21% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$111,030.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK                                      | 1 | \$114,896.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$482,863.38 | 1.23% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                                    | 1 | \$109,895.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$121,484.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$123,391.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                                       | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$110,702.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1 | \$124,781.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$349,809.94 | 0.89% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$346,891.51 | 0.89% | 0 | \$0.00 | NA | 0 |
| NEW ALLIANCE BANK   | 2 | \$235,778.69 | 0.6%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$464,977.61 | 1.19% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1 | \$114,890.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                               | 1 | \$117,593.59 | 0.3%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 3 | \$356,169.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF                           | 1 | \$113,841.73 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PICKETT COUNTY                                |   |              |       |   |        |    |   |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 4 | \$471,774.57 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                 | 1 | \$119,208.28 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$117,606.31 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 3 | \$336,245.44 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                        | 5 | \$571,491.70 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                       | 1 | \$115,895.13 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY              | 1 | \$111,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                   | 1 | \$116,891.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY            | 1 | \$123,120.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LACROSSE                     | 2 | \$239,692.35 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2 | \$234,593.49 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 3 | \$352,779.19 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | THE CARROLL<br>MORTGAGE GROUP,<br>INC.        | 1 | \$118,173.17 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK         | 1 | \$111,044.54 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION            | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                  | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                | 2 | \$231,289.56 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                 | 1 | \$119,886.14 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                       | 1 | \$113,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                   | 3 | \$345,277.09 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                             | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                      | 1 | \$110,364.51 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND<br>TRUST COMPANY              | 1 | \$113,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VISTA FEDERAL CREDIT UNION                   | 1          | \$122,277.92           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2          | \$223,143.13           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$234,775.68           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$112,785.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1          | \$111,899.72           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 119        | \$13,911,548.90        | 35.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>336</b> | <b>\$39,134,602.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HS31    | ARVEST MORTGAGE COMPANY                      | 3          | \$344,984.62           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 14         | \$1,638,080.63         | 12.88%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 2          | \$224,389.45           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 26         | \$3,029,209.61         | 23.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 64         | \$7,481,920.06         | 58.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$12,718,584.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HS49    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$288,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$400,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$574,454.41           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$380,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1          | \$335,681.19           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                  | 1          | \$324,270.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 5          | \$1,368,484.31         | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                     | 1          | \$307,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                         | 2          | \$380,959.06           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 2          | \$761,305.22           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                    | 5          | \$976,850.69           | 5.15%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GREENPOINT MORTGAGE FUNDING, INC.                    | 3         | \$599,251.43           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                          | 1         | \$265,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1         | \$150,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 13        | \$2,839,525.55         | 14.96%      | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 1         | \$150,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                    | 1         | \$125,886.09           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1         | \$416,604.33           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2         | \$613,885.03           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                                       | 2         | \$560,715.34           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 2         | \$543,200.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 2         | \$514,717.67           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 2         | \$483,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 1         | \$251,750.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1         | \$149,861.07           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$575,537.03           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14        | \$4,639,046.83         | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$18,975,485.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HS56    | PHH MORTGAGE CORPORATION                             | 4         | \$1,156,832.44         | 18.19%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 8         | \$2,309,328.04         | 36.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$2,895,147.59         | 45.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,361,308.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HS64    | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$161,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$274,672.90           | 3.2%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN FINANCE HOUSE LARIBA                   |           |                       |             |          |               |    |          |
|              | BANK OF THE CASCADES                            | 2         | \$569,538.48          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1         | \$156,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 1         | \$210,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 4         | \$949,934.34          | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3         | \$734,048.00          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                             | 1         | \$169,374.76          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                           | 2         | \$373,800.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                | 1         | \$219,796.23          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY INC.                     | 1         | \$172,839.76          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                      | 3         | \$737,834.45          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK IN MANITOWOC                | 1         | \$164,857.94          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 1         | \$199,010.99          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                           | 2         | \$747,238.43          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                           | 2         | \$437,109.39          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                      | 1         | \$150,500.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                        | 1         | \$198,561.42          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC               | 3         | \$819,433.09          | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | R-G CROWN BANK                                  | 1         | \$296,724.91          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                        | 1         | \$269,749.93          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                   | 1         | \$188,820.66          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$395,650.60          | 4.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,596,496.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HS72    | ABN AMRO MORTGAGE GROUP,                        | 1         | \$138,621.00          | 0.23%       | 0        | \$0.00        | NA | 0        |

|  | INC.                                      |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK                            | 1  | \$133,379.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                   | 1  | \$139,870.96   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION              | 1  | \$127,465.82   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 5  | \$687,259.89   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 2  | \$275,045.01   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$141,205.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION           | 1  | \$145,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 22 | \$3,012,941.06 | 4.97% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 3  | \$398,991.88   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 2  | \$253,171.48   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA               | 1  | \$133,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION          | 1  | \$138,174.97   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 1  | \$132,374.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 1  | \$149,278.23   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2  | \$289,361.59   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$267,745.72   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$129,879.60   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$261,270.58   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$134,871.90   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$127,894.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 9  | \$1,188,668.56 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 10 | \$1,354,212.93 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$415,611.52   | 0.68% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHITTENDEN TRUST COMPANY                        | 3  | \$405,895.59   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION              | 2  | \$265,257.09   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$279,466.57   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 14 | \$1,885,612.78 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$148,615.53   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                     | 1  | \$127,767.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                           | 1  | \$144,365.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$143,359.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 6  | \$815,553.42   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 4  | \$528,903.72   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION                                | 1  | \$129,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$256,348.42   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                    | 1  | \$148,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$148,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1  | \$125,883.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$141,865.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 1  | \$148,723.25   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                         | 1  | \$131,877.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                      | 1  | \$129,235.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK TEXAS                        | 1  | \$137,619.30   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                            | 1  | \$127,884.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 2  | \$271,642.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 9  | \$1,227,521.46 | 2.02% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$296,596.69   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK IN MANITOWOC   |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF CARM        | 1  | \$147,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE    | 1  | \$140,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK  | 1  | \$139,870.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA       | 3  | \$415,730.53   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 2  | \$274,284.85   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO              | 1  | \$124,659.14   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL    | 1  | \$142,870.72   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 1  | \$139,870.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL   | 1  | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 1  | \$144,862.42   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 1  | \$134,819.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION    | 1  | \$142,867.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION          | 29 | \$3,920,717.42 | 6.46% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$139,870.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 4  | \$530,505.08   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK        | 1  | \$141,874.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 1  | \$147,430.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 2  | \$294,327.04   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 5  | \$677,179.01   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$138,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 2  | \$293,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2  | \$274,219.53   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 1  | \$134,974.87   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$136,873.11   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.                                |   |              |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                                     | 1 | \$138,568.40 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                                       | 1 | \$140,869.40 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$284,602.39 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 5 | \$704,776.11 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$146,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$135,877.06 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2 | \$269,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$146,510.85 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$139,873.43 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 4 | \$554,853.81 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$544,797.68 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1 | \$142,368.01 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 7 | \$998,547.22 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$136,376.60 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 3 | \$416,353.53 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$139,867.16 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$128,880.52 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                            | 1 | \$139,859.40 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$274,142.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK                              | 2 | \$257,101.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 1 | \$136,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL<br>CREDIT UNION            | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE<br>INC.                      | 2 | \$254,548.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP                      | 4 | \$527,962.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                   | 1 | \$124,887.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                 | 2 | \$254,760.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY<br>STATE BANK              | 1 | \$125,880.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION         | 1 | \$143,313.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING,<br>INC.                    | 1 | \$131,724.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 5 | \$691,972.42 | 1.14% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION            | 1 | \$126,180.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL<br>CREDIT UNION             | 1 | \$135,880.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY<br>BANK                       | 1 | \$143,863.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF<br>ALABAMA FCU          | 1 | \$129,879.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL<br>CREDIT UNION              | 1 | \$139,870.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| TRAVERSE<br>MORTGAGE<br>CORPORATION         | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TWIN COUNTY CREDIT<br>UNION                 | 1 | \$136,977.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE<br>CORP.                     | 2 | \$272,370.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                 | 3 | \$398,131.16 | 0.66% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF<br>UNION                     | 1 | \$147,759.66 | 0.24% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$136,050.88 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                   |            |                        |             |          |               |    |          |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$128,100.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$126,882.37           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$126,281.22           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$139,195.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$282,731.48           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$687,522.38           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 3          | \$410,744.63           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$148,879.60           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 153        | \$20,864,062.76        | 33.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>447</b> | <b>\$60,964,707.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HS80    | ARVEST MORTGAGE COMPANY                 | 7          | \$946,841.07           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$129,636.86           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 21         | \$2,898,691.99         | 12.89%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$141,372.08           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 50         | \$6,708,643.76         | 29.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 87         | \$11,809,647.24        | 51.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>167</b> | <b>\$22,634,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HS98    | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$280,445.25           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 10         | \$2,238,769.92         | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 43         | \$8,753,405.81         | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                | 1          | \$154,863.25           | 0.37%       | 1        | \$150,227.98  | NA | 0        |
|              | EXTRACO MORTGAGE                        | 1          | \$204,805.48           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 1          | \$219,351.52           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$260,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | GATEWAY BUSINESS BANK                                     |            |                        |             |          |                     |    |          |
|              | GMAC MORTGAGE CORPORATION                                 | 5          | \$1,186,590.90         | 2.84%       | 0        | \$0.00              | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                                  | 14         | \$3,047,213.77         | 7.29%       | 0        | \$0.00              | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK                               | 3          | \$634,579.83           | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                                   | 2          | \$419,864.40           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | HOME FINANCING CENTER INC.                                | 16         | \$3,297,649.70         | 7.89%       | 0        | \$0.00              | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                                 | 1          | \$218,892.11           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | MONTICELLO BANKING COMPANY                                | 1          | \$299,722.14           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 3          | \$876,484.74           | 2.1%        | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$280,000.00           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | OLDE CYPRESS COMMUNITY BANK                               | 1          | \$185,000.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | R-G CROWN BANK  | 8          | \$1,895,590.84         | 4.54%       | 0        | \$0.00              | NA | 0        |
|              | SARASOTA COASTAL CREDIT UNION                             | 4          | \$686,680.24           | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 2          | \$544,824.46           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT UNION                                  | 9          | \$1,897,330.28         | 4.54%       | 0        | \$0.00              | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 5          | \$964,954.12           | 2.31%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 2          | \$410,050.00           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                                | 4          | \$936,434.71           | 2.24%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK  | 1          | \$209,804.55           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 54         | \$11,670,466.62        | 27.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>194</b> | <b>\$41,773,774.64</b> | <b>100%</b> | <b>1</b> | <b>\$150,227.98</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31407HSF4    | AFFINITY PLUS FEDERAL CREDIT UNION                        | 1          | \$76,438.83            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              |   | 23         | \$1,370,676.89         | 5.4%        | 0        | \$0.00              | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                          |    |                |        |   |        |    |   |
|  | BANK OF LANCASTER<br>COUNTY NA                  | 1  | \$75,937.70    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 3  | \$153,400.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$79,936.03    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                      | 42 | \$2,626,892.75 | 10.35% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$80,430.68    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 1  | \$39,848.04    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1  | \$45,460.83    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 2  | \$124,977.12   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1  | \$38,800.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                | 1  | \$53,557.13    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1  | \$39,965.56    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK         | 1  | \$36,550.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU                  | 1  | \$64,939.89    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 2  | \$116,405.85   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                        | 1  | \$27,952.82    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK &<br>TRUST                        | 1  | \$73,288.59    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 1  | \$48,957.81    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO<br>CREDIT UNION                   | 1  | \$81,932.78    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                    | 62 | \$3,245,295.81 | 12.78% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION         | 1  | \$78,072.95    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                     | 1  | \$59,948.34    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                  | 1  | \$82,434.02    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$30,973.31    | 0.12%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$69,941.19  | 0.28% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                               | 1 | \$56,950.93  | 0.22% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK                                 | 1 | \$69,941.19  | 0.28% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$64,748.18  | 0.26% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$104,414.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$41,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$79,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 2 | \$133,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 1 | \$50,756.26  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1 | \$82,435.64  | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 9 | \$591,925.28 | 2.33% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$225,830.38 | 0.89% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$111,680.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$24,960.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK                                | 1 | \$74,805.19  | 0.29% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                                  | 1 | \$32,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 2 | \$130,887.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$79,831.21  | 0.31% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1          | \$71,889.55            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1          | \$58,449.63            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2          | \$119,799.26           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2          | \$111,407.15           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$76,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 6          | \$382,624.48           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                               | 1          | \$57,551.61            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK                   | 1          | \$64,850.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK                            | 1          | \$45,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$57,950.06            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$62,948.36            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 2          | \$86,731.60            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$53,133.84            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 222        | \$13,318,347.89        | 52.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>433</b> | <b>\$25,471,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HSG2    | ARVEST MORTGAGE COMPANY                              | 4          | \$174,566.06           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 1          | \$52,309.51            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 16         | \$1,047,400.48         | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 57         | \$3,434,650.51         | 26.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 148        | \$8,435,615.44         | 64.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>226</b> | <b>\$13,144,542.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HSH0    | ABN AMRO MORTGAGE GROUP, INC.                        | 4          | \$388,340.16           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1          | \$89,178.63            | 0.48%       | 1        | \$86,405.14   | NA | 1        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION       | 1  | \$89,924.38    | 0.48%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                          | 5  | \$468,254.09   | 2.52%  | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                      | 1  | \$93,673.14    | 0.5%   | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL<br>GROUP INC.                 | 1  | \$94,922.13    | 0.51%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                     | 1  | \$96,916.49    | 0.52%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME<br>FINANCE, LLC                      | 15 | \$1,448,356.57 | 7.8%   | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2  | \$193,115.45   | 1.04%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY<br>CREDIT UNION                  | 1  | \$95,200.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 1  | \$95,923.23    | 0.52%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES<br>COMMUNITY FCU                  | 1  | \$89,832.93    | 0.48%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 1  | \$88,125.90    | 0.47%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO                        | 1  | \$94,839.92    | 0.51%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK,<br>F.S.B.                         | 1  | \$99,918.03    | 0.54%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION                    | 20 | \$1,991,050.24 | 10.73% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                  | 1  | \$107,907.01   | 0.58%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY               | 1  | \$89,848.34    | 0.48%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1  | \$88,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE<br>INC.                          | 1  | \$103,912.62   | 0.56%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP                          | 4  | \$389,247.57   | 2.1%   | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION               | 1  | \$96,150.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>LACROSSE                       | 2  | \$206,821.78   | 1.11%  | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS<br>BANK                        | 1  | \$93,821.11    | 0.51%  | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS<br>BANK                          | 1  | \$102,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                     | 1  | \$107,907.01   | 0.58%  | 0 | \$0.00 | NA | 0 |

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|              |                                    |            |                        |             |          |                    |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | VALLEY MORTGAGE COMPANY INC.       | 1          | \$105,600.00           | 0.57%       | 0        | \$0.00             | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK          | 1          | \$100,000.00           | 0.54%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 119        | \$11,556,267.27        | 61.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>192</b> | <b>\$18,665,054.00</b> | <b>100%</b> | <b>1</b> | <b>\$86,405.14</b> |    | <b>1</b> |
|              |                                    |            |                        |             |          |                    |    |          |
| 31407HSJ6    | ARVEST MORTGAGE COMPANY            | 1          | \$86,925.10            | 0.87%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 6          | \$579,678.86           | 5.81%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 21         | \$2,054,523.77         | 20.59%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 75         | \$7,350,493.27         | 72.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>103</b> | <b>\$10,071,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |                                    |            |                        |             |          |                    |    |          |
| 31407HSK3    | ABN AMRO MORTGAGE GROUP, INC.      | 1          | \$122,847.30           | 1.2%        | 0        | \$0.00             | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION | 3          | \$348,956.35           | 3.4%        | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK             | 1          | \$119,692.96           | 1.17%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK & TRUST              | 1          | \$117,398.84           | 1.14%       | 0        | \$0.00             | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.        | 1          | \$112,407.78           | 1.1%        | 0        | \$0.00             | NA | 0        |
|              | BUTTE COMMUNITY BANK               | 1          | \$120,000.00           | 1.17%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME FINANCE, LLC            | 6          | \$694,739.29           | 6.77%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 1          | \$111,922.00           | 1.09%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY CREDIT UNION             | 1          | \$112,400.00           | 1.1%        | 0        | \$0.00             | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL    | 1          | \$113,502.19           | 1.11%       | 0        | \$0.00             | NA | 0        |
|              | FIRST PLACE BANK                   | 1          | \$117,106.28           | 1.14%       | 0        | \$0.00             | NA | 0        |
|              | FIRSTBANK PUERTO RICO              | 1          | \$109,814.65           | 1.07%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION          | 10         | \$1,158,652.26         | 11.3%       | 0        | \$0.00             | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY        | 1          | \$116,899.27           | 1.14%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$110,808.32           | 1.08%       | 0        | \$0.00             | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTHERN OHIO INVESTMENT COMPANY              | 1         | \$122,400.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                 | 1         | \$115,200.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK                                     | 1         | \$117,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 54        | \$6,312,847.40         | 61.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b> | <b>\$10,254,594.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSL1    | PHH MORTGAGE CORPORATION                      | 1         | \$111,200.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                        | 11        | \$1,294,392.09         | 28.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 27        | \$3,172,243.62         | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$4,577,835.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSM9    | ABN AMRO MORTGAGE GROUP, INC.                 | 3         | \$407,804.11           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION            | 2         | \$273,772.96           | 1.56%       | 1        | \$140,276.18  | NA | 0        |
|              | ASSOCIATED BANK, NA                           | 1         | \$132,490.82           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                    | 1         | \$125,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                   | 1         | \$134,683.94           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK                          | 1         | \$139,882.38           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                       | 15        | \$2,047,169.14         | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL     | 1         | \$128,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE             | 2         | \$285,881.54           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.          | 1         | \$144,875.16           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL               | 1         | \$142,876.88           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1         | \$140,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2         | \$277,032.72           | 1.57%       | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                        |             |          |                     |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CHARLESTON, SC                        |            |                        |             |          |                     |    |          |
|              | FIRST FINANCIAL BANK                  | 1          | \$134,287.09           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                      | 1          | \$146,873.44           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | FIRSTBANK PUERTO RICO                 | 1          | \$139,882.38           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | FREMONT BANK - DEDICATED CHANNEL      | 1          | \$130,000.00           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION             | 6          | \$819,655.44           | 4.66%       | 0        | \$0.00              | NA | 0        |
|              | HAYHURST MORTGAGE, INC.               | 1          | \$125,000.00           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | JAMES F. MESSINGER AND COMPANY INC.   | 1          | \$141,850.00           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION | 1          | \$135,683.08           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 2          | \$265,540.65           | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | PUTNAM SAVINGS BANK                   | 1          | \$124,897.54           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | R-G CROWN BANK                        | 1          | \$148,000.00           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | SAXON MORTGAGE INC.                   | 1          | \$125,896.72           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | THE CITIZENS BANKING COMPANY          | 1          | \$130,887.22           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | WESTBANK                              | 1          | \$134,900.00           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 78         | \$10,645,537.79        | 59.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>130</b> | <b>\$17,728,361.00</b> | <b>100%</b> | <b>1</b> | <b>\$140,276.18</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |                     |    |          |
| 31407HSN7    | PHH MORTGAGE CORPORATION              | 1          | \$133,410.21           | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                | 20         | \$2,681,075.15         | 33.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 38         | \$5,076,356.34         | 64.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>59</b>  | <b>\$7,890,841.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                       |            |                        |             |          |                     |    |          |
| 31407HSP2    | CHASE HOME FINANCE, LLC               | 4          | \$753,330.17           | 7.59%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 2          | \$328,205.26           | 3.3%        | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION             | 2          | \$525,953.99           | 5.3%        | 0        | \$0.00              | NA | 0        |
|              | HAYHURST MORTGAGE, INC.               | 1          | \$417,000.00           | 4.2%        | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY                         | 1          | \$152,691.88           | 1.54%       | 0        | \$0.00              | NA | 0        |

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|              | MORTGAGE COMPANY                   |           |                        |             |          |               |    |          |  |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                        | 38        | \$8,015,937.70         | 78.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>48</b> | <b>\$10,193,119.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HSQ0    | WASHINGTON MUTUAL BANK             | 6         | \$1,070,107.39         | 29.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 13        | \$2,507,555.48         | 70.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>19</b> | <b>\$3,577,662.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HSR8    | ADVANTAGE BANK                     | 1         | \$175,211.44           | 4.49%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION | 1         | \$212,330.07           | 5.44%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKNEWPORT                        | 1         | \$192,000.00           | 4.92%       | 0        | \$0.00        | NA | 0        |  |
|              | CORTRUST BANK                      | 1         | \$231,814.50           | 5.94%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST COUNTY BANK                  | 1         | \$167,855.35           | 4.3%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO              | 1         | \$245,984.81           | 6.3%        | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.             | 1         | \$156,000.00           | 4%          | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                       | 1         | \$324,127.46           | 8.3%        | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS BANK              | 1         | \$250,000.00           | 6.4%        | 0        | \$0.00        | NA | 0        |  |
|              | GREATER NEVADA MORTGAGE SERVICES   | 2         | \$449,672.21           | 11.52%      | 0        | \$0.00        | NA | 0        |  |
|              | KEY MORTGAGE LINK, INC.            | 1         | \$220,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        |  |
|              | LEADER MORTGAGE COMPANY INC.       | 1         | \$242,800.81           | 6.22%       | 0        | \$0.00        | NA | 0        |  |
|              | MANSFIELD COOPERATIVE BANK         | 1         | \$254,995.92           | 6.53%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE AMERICA, INC.             | 1         | \$168,604.71           | 4.32%       | 0        | \$0.00        | NA | 0        |  |
|              | SKY FINANCIAL GROUP                | 1         | \$240,800.00           | 6.17%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                        | 1         | \$159,868.85           | 4.1%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 1         | \$211,821.89           | 5.41%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>18</b> | <b>\$3,903,888.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407HSS6    | AMERICA FIRST FEDERAL CREDIT UNION | 1         | \$154,097.21           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC            | 3         | \$685,064.99           | 7.46%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                           | 1         | \$373,278.34           | 4.07%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL    | 1         | \$334,718.56           | 3.65%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK                                  | 1         | \$368,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                            | 3         | \$513,219.31          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 1         | \$204,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                  | 2         | \$402,320.91          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$265,000.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2         | \$367,000.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1         | \$166,400.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 1         | \$247,292.07          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                            | 1         | \$203,200.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23        | \$4,895,867.15        | 53.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,179,458.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HST4    | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1         | \$252,782.18          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                                   | 1         | \$154,738.81          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 14        | \$3,132,836.87        | 46.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$3,219,453.89        | 47.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,759,811.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HSU1    | ABN AMRO MORTGAGE GROUP, INC.                        | 3         | \$642,326.24          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 2         | \$454,456.73          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 2         | \$678,825.75          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 18        | \$3,958,247.03        | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK                                 | 1         | \$238,994.05          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                             | 2         | \$455,313.40          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 3         | \$510,232.58          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$337,850.19          | 0.62%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST MERIT MORTGAGE CORPORATION                          |            |                        |             |          |               |    |          |
|              | FIRSTBANK PUERTO RICO                                     | 2          | \$744,770.50           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 1          | \$169,857.18           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                                 | 23         | \$4,948,546.21         | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | MAYFLOWER COOPERATIVE BANK                                | 1          | \$210,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1          | \$171,927.85           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 2          | \$560,793.50           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 19         | \$4,345,549.28         | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$160,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1          | \$227,104.30           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 1          | \$204,300.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$354,708.43           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$279,659.01           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$193,337.43           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 155        | \$35,390,922.34        | 63.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>243</b> | <b>\$55,237,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSV9    | PHH MORTGAGE CORPORATION                                  | 4          | \$676,462.91           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                    | 49         | \$12,067,180.19        | 38.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 81         | \$18,742,017.90        | 59.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$31,485,661.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSW7    | ABBEVILLE BUILDING AND LOAN                               | 2          | \$135,966.40           | 0.32%       | 0        | \$0.00        | NA | 0        |



|  | ASSOCIATION                                  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK                               | 1  | \$74,391.20    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                     | 1  | \$80,140.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$72,510.11    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$48,925.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 7  | \$456,924.69   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$75,764.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 12 | \$676,794.44   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$213,446.09   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST                        | 1  | \$43,958.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                    | 2  | \$142,973.75   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$83,023.03    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$123,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$51,653.26    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$60,660.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 23 | \$1,452,981.09 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$50,951.60    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$117,737.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 5  | \$276,646.19   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                            | 1  | \$64,938.32    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1  | \$66,436.90    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$49,953.70    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$17,558.73    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$48,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BLACKHAWK CREDIT UNION                    | 1  | \$77,526.37    | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 1  | \$67,935.48    | 0.16% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                     | 2  | \$113,946.87   | 0.27% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 1  | \$52,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION              | 1  | \$69,933.58    | 0.17% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$75,927.88    | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$49,952.56    | 0.12% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 2  | \$154,656.81   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$61,146.78    | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 7  | \$476,692.36   | 1.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                        | 1  | \$63,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 27 | \$1,717,633.05 | 4.05% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$59,943.06    | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                             | 2  | \$134,877.96   | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 2  | \$157,425.41   | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$364,901.43   | 0.86% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                       | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                     | 2  | \$116,870.83   | 0.28% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION               | 1  | \$44,957.30    | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 2  | \$148,012.78   | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 3  | \$232,758.45   | 0.55% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                      | 6  | \$311,447.43   | 0.73% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                   | 1  | \$54,947.82    | 0.13% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                    | 1  | \$79,925.90    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE CO.                                    | 1 | \$79,845.98  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$38,464.34  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                                       | 1 | \$51,951.84  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1 | \$80,603.62  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT HILLS BANK  | 1 | \$62,343.59  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$112,950.28 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 4 | \$275,393.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1 | \$82,325.51  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 4 | \$194,308.85 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 3 | \$221,865.86 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1 | \$83,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                 | 1 | \$70,402.83  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$53,149.52  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                             | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 5 | \$327,030.65 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2 | \$148,211.12 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                      | 1 | \$34,968.36  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 3 | \$96,670.74  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$51,954.12  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$29,973.53  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1 | \$39,463.41  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,933.82  | 0.18% | 0 | \$0.00 | NA | 0 |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK         | 1  | \$46,955.40    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK               | 7  | \$488,641.76   | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK              | 4  | \$271,833.30   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION   | 9  | \$555,631.94   | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                | 3  | \$158,820.57   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST        | 1  | \$60,342.69    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA         | 1  | \$81,922.19    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC   | 3  | \$199,412.37   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi       | 1  | \$67,937.02    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE    | 3  | \$143,534.32   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD    | 2  | \$144,645.24   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD    | 1  | \$59,045.26    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON      | 2  | \$152,859.98   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU        | 6  | \$350,417.78   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                   | 6  | \$322,273.23   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK        | 1  | \$69,934.21    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO              | 5  | \$319,018.68   | 0.75% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION               | 2  | \$100,952.08   | 0.24% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2  | \$152,934.01   | 0.36% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.             | 2  | \$146,725.19   | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                       | 1  | \$75,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB   | 4  | \$255,223.05   | 0.6%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION          | 51 | \$3,179,398.88 | 7.5%  | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT        | 2  | \$113,393.93   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | UNION OF EL PASO                    |   |              |       |   |        |    |   |
|  | GREAT WISCONSIN CREDIT UNION        | 2 | \$120,387.45 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$65,740.52  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 4 | \$296,305.27 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK         | 1 | \$46,957.50  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY              | 1 | \$58,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION              | 1 | \$64,129.09  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$49,006.73  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1 | \$75,078.70  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$106,339.90 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 3 | \$177,391.69 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                    | 1 | \$83,922.20  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$74,983.79  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 1 | \$35,965.84  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 4 | \$261,618.44 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$81,922.19  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$42,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1 | \$81,149.77  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$84,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                | 1 | \$63,439.75  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK        | 1 | \$47,623.71  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1 | \$82,926.77  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                  | 2 | \$144,782.50 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2 | \$155,924.09 | 0.37% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MARINE BANK<br>MORTGAGE SERVICES                                      |   |              |       |   |        |    |   |  |
| MECHANICS SAVINGS<br>BANK   | 1 | \$79,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MEMBER FIRST<br>MORTGAGE, LLC   | 1 | \$20,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1 | \$72,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 8 | \$519,421.39 | 1.23% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MERRILL MERCHANTS<br>BANK   | 1 | \$53,949.99  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$55,147.63  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 3 | \$179,879.60 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK   | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.   | 2 | \$113,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MIZZOU CREDIT<br>UNION  | 1 | \$72,720.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$82,721.44  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1 | \$78,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY BANK   | 1 | \$69,138.94  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 4 | \$275,593.70 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$170,893.24 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$63,535.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$20,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$133,076.64 | 0.31% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                     | 1  | \$73,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$62,943.05    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY               | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK               | 1  | \$64,939.79    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$78,750.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 1  | \$76,427.42    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$111,146.48   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$65,200.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$70,832.72    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 2  | \$139,470.71   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$77,156.69    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$136,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 3  | \$195,895.14   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$67,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 3  | \$179,634.85   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$73,933.10    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$121,979.15   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 1  | \$74,867.30    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 1  | \$51,930.56    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                       | 23 | \$1,335,894.31 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$139,873.44   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS         | 1  | \$69,936.72    | 0.17% | 0 | \$0.00 | NA | 0 |

| BANK                                    |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| SPACE COAST CREDIT UNION                | 2 | \$145,363.75 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| ST. CLAIR COUNTY STATE BANK             | 1 | \$44,957.30  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND TRUST COMPANY         | 2 | \$131,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION           | 1 | \$64,939.79  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF LACROSSE                  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH             | 2 | \$89,949.05  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE LAKES                 | 1 | \$42,360.73  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$71,035.72  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$54,949.06  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION           | 3 | \$201,087.29 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| SUTTON STATE BANK                       | 1 | \$69,933.58  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| TEXAS BANK                              | 1 | \$67,940.01  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK OF BERWICK      | 2 | \$127,761.71 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| THE HONOR STATE BANK                    | 2 | \$121,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$81,424.52  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL CREDIT UNION             | 2 | \$85,550.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL CREDIT UNION              | 1 | \$33,268.41  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$45,556.73  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE MORTGAGE CORPORATION           | 2 | \$118,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                             | 1 | \$73,530.16  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| UNIONBANK                               | 2 | \$100,625.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY BANK                   | 1 | \$78,052.19  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| UNITED MORTGAGE COMPANY                 | 1 | \$53,701.41  | 0.13% | 0 | \$0.00 | NA | 0 |  |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$59,944.43            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$160,525.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$71,933.31            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$174,002.51           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$74,930.53            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$79,424.56            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$80,327.43            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 7          | \$498,797.86           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5          | \$301,327.05           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 183        | \$12,061,705.90        | 28.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>667</b> | <b>\$42,465,558.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSX5    | ARVEST MORTGAGE COMPANY                 | 16         | \$1,054,834.77         | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 2          | \$139,859.44           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 34         | \$1,975,413.25         | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 2          | \$130,080.57           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 124        | \$7,748,725.16         | 33.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 189        | \$11,898,842.81        | 51.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>367</b> | <b>\$22,947,756.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSY3    | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$99,713.85            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$95,630.14            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$196,550.60           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 7          | \$705,072.42           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION            | 2          | \$205,634.29           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$85,918.40            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$107,148.23           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 2  | \$196,720.55   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL              | 1  | \$87,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS     | 1  | \$93,910.81    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                        | 1  | \$103,901.32   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                          | 24 | \$2,278,448.56 | 4.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                      | 1  | \$99,905.11    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 3  | \$304,812.80   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 2  | \$201,733.95   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                  | 1  | \$106,602.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 3  | \$298,302.64   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 1  | \$90,218.36    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                        | 1  | \$84,921.27    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 4  | \$372,055.01   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION          | 1  | \$84,921.27    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 1  | \$91,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                      | 19 | \$1,894,869.60 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$91,415.24    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 1  | \$89,914.60    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 12 | \$1,225,950.63 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES<br>CREDIT UNION                  | 1  | \$99,807.47    | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$103,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMERCIAL STATE BANK  |   |              |       |   |        |    |   |
|  | COMMUNITY BANK, N.A.   | 1 | \$107,902.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK   | 1 | \$87,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.  | 3 | \$299,612.44 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$511,219.83 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2 | \$199,812.49 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$89,914.60  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 3 | \$316,863.75 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$106,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK  | 1 | \$108,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$89,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1 | \$84,919.35  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 6 | \$563,600.58 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1 | \$87,418.95  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1 | \$97,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$90,915.72  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$93,917.07  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 3 | \$285,071.09 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$272,522.58 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$581,807.38 | 1.1%  | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION      |    |                |       |   |        |    |   |  |
| FIRST NATIONAL BANK OF DANVILLE       | 2  | \$187,911.77   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$93,912.94    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA          | 3  | \$286,827.60   | 0.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU           | 2  | \$186,086.76   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                      | 2  | \$179,910.43   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                 | 3  | \$290,031.03   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 4  | \$403,020.22   | 0.76% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                          | 1  | \$99,909.60    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK - DEDICATED CHANNEL      | 1  | \$90,917.73    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                           | 2  | \$177,133.78   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB      | 2  | \$199,810.22   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$90,785.84    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION             | 25 | \$2,417,409.81 | 4.56% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION              | 4  | \$387,383.22   | 0.73% | 0 | \$0.00 | NA | 0 |  |
| HARBOR FEDERAL SAVINGS BANK           | 1  | \$95,685.81    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HAWAII HOME LOANS, INC.               | 1  | \$106,898.47   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION     | 2  | \$192,817.95   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY         | 2  | \$191,903.20   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| HOMEFEDERAL BANK                      | 1  | \$98,718.48    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$85,481.15    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY           | 1  | \$84,923.16    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|                                       | 1  | \$104,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LEA COUNTY STATE BANK                                     |   |              |       |   |        |    |   |
|  | MARINE BANK MORTGAGE SERVICES                             | 3 | \$300,139.57 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$99,905.11  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$92,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$180,436.74 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$105,200.09 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$511,823.13 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$99,905.11  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$176,615.08 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$171,319.98 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$107,897.53 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1 | \$92,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 2 | \$177,761.14 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$106,301.45 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2 | \$207,712.04 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$105,901.83 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 8 | \$731,226.14 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$377,755.95 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1 | \$89,618.90  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$99,907.38  | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$102,405.06 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHWEST GEORGIA BANK                   |   |              |       |   |        |    |   |
|  | OLD FORT BANKING COMPANY                 | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                            | 1 | \$99,407.84  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION          | 1 | \$105,906.48 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$89,150.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 2 | \$196,154.18 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$87,832.45  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                           | 1 | \$99,698.92  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  | 2 | \$195,905.42 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 2 | \$184,826.73 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$192,168.87 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3 | \$300,650.21 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$192,465.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 5 | \$463,821.48 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 7 | \$684,520.22 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$99,818.71  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1 | \$107,105.42 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 2 | \$187,416.98 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$205,414.91 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 2 | \$190,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$89,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$89,419.09            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 5          | \$494,356.57           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$104,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                       | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$106,398.95           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY        | 1          | \$93,807.95            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 1          | \$92,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE TRADERS NATIONAL BANK               | 1          | \$91,250.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 4          | \$390,721.20           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 3          | \$311,965.46           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$102,223.86           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$100,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 2          | \$189,839.67           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$108,601.73           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$104,905.08           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 4          | \$377,916.93           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$190,073.78           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 224        | \$21,831,998.22        | 40.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>548</b> | <b>\$53,258,332.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HSZ0    | ARVEST MORTGAGE COMPANY                 | 9          | \$877,844.47           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$101,016.54           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 25         | \$2,459,764.19         | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$86,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK   | 65         | \$6,241,434.71         | 29.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 120        | \$11,640,506.46        | 54.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>221</b> | <b>\$21,406,566.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HT22    | AMEGY MORTGAGE   | 2          | \$726,450.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$236,550.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 5          | \$1,264,592.18         | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$542,400.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON  | 1          | \$225,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 3          | \$912,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY   | 3          | \$1,170,464.71         | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES   | 1          | \$232,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$215,335.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BAY GULF CREDIT UNION  | 1          | \$239,532.27           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK   | 1          | \$272,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS   | 3          | \$1,585,000.00         | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON SAVINGS BANK  | 1          | \$288,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1          | \$330,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1          | \$305,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1          | \$280,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY  | 1          | \$243,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NA   | 1          | \$255,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1          | \$227,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK  | 5          | \$2,046,600.00         | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$650,050.00           | 1.85%       | 0        | \$0.00        | NA | 0        |



|  |                                       |    |                |        |   |              |    |   |
|--|---------------------------------------|----|----------------|--------|---|--------------|----|---|
|  | FIRST INTERSTATE BANK                 |    |                |        |   |              |    |   |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$987,000.00   | 2.81%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$300,000.00   | 0.85%  | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1  | \$210,000.00   | 0.6%   | 0 | \$0.00       | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2  | \$477,000.00   | 1.36%  | 0 | \$0.00       | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$262,738.18   | 0.75%  | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$409,000.00   | 1.16%  | 0 | \$0.00       | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2  | \$503,399.35   | 1.43%  | 0 | \$0.00       | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1  | \$249,740.17   | 0.71%  | 0 | \$0.00       | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$790,200.00   | 2.25%  | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$276,700.00   | 0.79%  | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$469,457.35   | 1.34%  | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$219,000.00   | 0.62%  | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2  | \$675,000.00   | 1.92%  | 0 | \$0.00       | NA | 0 |
|  | MID-STATE BANK                        | 1  | \$221,784.22   | 0.63%  | 0 | \$0.00       | NA | 0 |
|  | MILFORD BANK, THE                     | 2  | \$601,628.60   | 1.71%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$646,000.00   | 1.84%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC     | 27 | \$7,445,500.00 | 21.17% | 1 | \$259,371.86 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$312,000.00   | 0.89%  | 0 | \$0.00       | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$300,000.00   | 0.85%  | 0 | \$0.00       | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY           | 2  | \$581,600.00   | 1.65%  | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$257,850.00   | 0.73%  | 0 | \$0.00       | NA | 0 |
|  |                                       | 1  | \$263,600.00   | 0.75%  | 0 | \$0.00       | NA | 0 |

|              |                                       |            |                        |             |          |                     |    |          |             |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | PRIMEWEST MORTGAGE CORPORATION        |            |                        |             |          |                     |    |          |             |
|              | R-G CROWN BANK                        | 1          | \$288,132.48           | 0.82%       | 0        | \$0.00              | NA | 0        |             |
|              | REDWOOD CREDIT UNION                  | 1          | \$271,000.00           | 0.77%       | 0        | \$0.00              | NA | 0        |             |
|              | THE SENECA FALLS SAVINGS BANK         | 1          | \$300,000.00           | 0.85%       | 0        | \$0.00              | NA | 0        |             |
|              | TINKER FEDERAL CREDIT UNION           | 1          | \$259,800.00           | 0.74%       | 0        | \$0.00              | NA | 0        |             |
|              | U. S. MORTGAGE CORP.                  | 5          | \$1,550,972.21         | 4.41%       | 0        | \$0.00              | NA | 0        |             |
|              | UMPQUA BANK                           | 3          | \$982,000.00           | 2.79%       | 0        | \$0.00              | NA | 0        |             |
|              | WORLD SAVINGS BANK                    | 2          | \$506,500.00           | 1.44%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                           | 9          | \$2,298,414.82         | 6.52%       | 1        | \$238,764.80        | NA | 1        | \$23        |
| <b>Total</b> |                                       | <b>120</b> | <b>\$35,163,591.54</b> | <b>100%</b> | <b>2</b> | <b>\$498,136.66</b> |    | <b>1</b> | <b>\$23</b> |
|              |                                       |            |                        |             |          |                     |    |          |             |
| 31407HT30    | AMEGY MORTGAGE                        | 1          | \$75,650.00            | 0.92%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 2          | \$250,225.81           | 3.05%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAHOMEKEY, INC                   | 1          | \$78,201.35            | 0.95%       | 0        | \$0.00              | NA | 0        |             |
|              | BANK OF LANCASTER COUNTY NA           | 1          | \$306,500.00           | 3.74%       | 0        | \$0.00              | NA | 0        |             |
|              | CENTEX HOME EQUITY COMPANY, LLC       | 2          | \$454,550.00           | 5.54%       | 0        | \$0.00              | NA | 0        |             |
|              | CITADEL FEDERAL CREDIT UNION          | 1          | \$140,000.00           | 1.71%       | 0        | \$0.00              | NA | 0        |             |
|              | FREEDOM MORTGAGE CORP.                | 2          | \$534,000.00           | 6.51%       | 0        | \$0.00              | NA | 0        |             |
|              | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1          | \$192,209.07           | 2.34%       | 0        | \$0.00              | NA | 0        |             |
|              | MONSON SAVINGS BANK                   | 1          | \$95,500.00            | 1.16%       | 0        | \$0.00              | NA | 0        |             |
|              | MORTGAGE LENDERS NETOWRK USA, INC     | 21         | \$4,037,500.00         | 49.23%      | 0        | \$0.00              | NA | 0        |             |
|              | SOUND COMMUNITY BANK                  | 1          | \$210,000.00           | 2.56%       | 0        | \$0.00              | NA | 0        |             |
|              | U. S. MORTGAGE CORP.                  | 5          | \$1,475,779.30         | 17.99%      | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                           | 2          | \$351,800.00           | 4.3%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                                       | <b>41</b>  | <b>\$8,201,915.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
|              |                                       |            |                        |             |          |                     |    |          |             |
| 31407HT48    |                                       | 1          | \$205,200.00           | 4.07%       | 0        | \$0.00              | NA | 0        |             |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                             |   |              |       |   |        |    |   |
|  | CITIZENS FIRST NATIONAL BANK                              | 1 | \$108,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | CLARKE COUNTY STATE BANK                                  | 1 | \$62,000.00  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK   | 1 | \$64,000.00  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DESERT HILLS BANK   | 1 | \$184,600.00 | 3.66% | 0 | \$0.00 | NA | 0 |
|  | FAR WEST BANK   | 1 | \$130,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                       | 1 | \$66,900.00  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                        | 1 | \$87,000.00  | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                     | 2 | \$339,380.76 | 6.73% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1 | \$164,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL                          | 1 | \$264,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$79,900.00  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK  | 1 | \$71,000.00  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                          | 1 | \$167,434.53 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | LA DOTD FEDERAL CREDIT UNION                              | 1 | \$86,250.00  | 1.71% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$142,286.52 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1 | \$101,600.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$70,000.00  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1 | \$80,500.00  | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$90,000.00  | 1.78% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                    | 1 | \$190,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$62,000.00  | 1.23% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STANDARD BANK AND TRUST COMPANY                      |           |                       |             |          |               |    |          |
|              | SYRACUSE SECURITIES INC.                             | 2         | \$132,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                        | 1         | \$123,750.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 2         | \$239,400.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1         | \$179,900.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$344,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 3         | \$352,554.00          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$856,200.00          | 16.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,043,855.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HT55    | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$109,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1         | \$225,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1         | \$97,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 1         | \$182,762.62          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$184,300.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1         | \$94,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK CALUMET, N.A.                                   | 2         | \$540,500.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER                                    | 1         | \$172,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                       | 2         | \$280,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT  | 1         | \$100,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                                  | 1         | \$175,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION                               | 1         | \$146,100.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                     | 2         | \$393,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                              | 1         | \$146,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                                | 1         | \$130,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                             | 2         | \$204,500.00          | 0.75%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CENTRAL SAVINGS BANK                      | 1 | \$100,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 4 | \$482,351.00   | 1.77% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK                           | 1 | \$93,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 1 | \$126,708.21   | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC.        | 1 | \$179,550.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION              | 1 | \$267,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 5 | \$1,001,850.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                         | 1 | \$140,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH              | 1 | \$165,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                              | 1 | \$120,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$145,145.47   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$76,928.84    | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$307,200.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 6 | \$998,300.00   | 3.66% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 3 | \$306,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$83,400.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 3 | \$560,000.00   | 2.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$85,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON             | 1 | \$212,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 3 | \$351,119.01   | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST PACIFIC MORTGAGE COMPANY            | 1 | \$101,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU               | 1 | \$151,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 4 | \$681,248.01   | 2.5%  | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| FLAGSTAR BANK-DEDICATED CHANNEL       | 5 | \$712,500.00   | 2.61% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 7 | \$1,529,185.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL      | 1 | \$337,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1 | \$150,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 3 | \$608,000.00   | 2.23% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.     | 2 | \$545,000.00   | 2%    | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 3 | \$437,400.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$137,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 2 | \$290,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                  | 1 | \$138,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$105,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 4 | \$723,362.03   | 2.65% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 2 | \$206,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$160,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 2 | \$230,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$417,000.00   | 1.53% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.      | 1 | \$232,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$156,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 1 | \$399,200.00   | 1.46% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,259.02   | 0.73% | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$215,262.77   | 0.79% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LA GRANGE STATE BANK                 |   |              |       |   |        |    |   |
|  | LAKE REGION BANK                     | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$259,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$100,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 1 | \$260,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$88,278.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                  | 1 | \$108,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 2 | \$432,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC    | 2 | \$291,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY          | 3 | \$432,250.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK          | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$360,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$97,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$325,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$94,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                       | 2 | \$532,535.07 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 2 | \$221,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY               | 1 | \$144,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$187,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 2 | \$292,233.90 | 1.07% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY     | 1          | \$137,900.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1          | \$109,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$99,222.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION                | 1          | \$190,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                   | 1          | \$184,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE                       | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1          | \$155,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 3          | \$314,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 4          | \$471,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$140,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2          | \$358,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$92,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$96,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$84,704.60            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 13         | \$2,000,412.65         | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>170</b> | <b>\$27,263,068.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HTA4    | PHH MORTGAGE CORPORATION                     | 19         | \$3,857,754.04         | 41.52%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 7          | \$2,049,911.10         | 22.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 15         | \$3,383,380.85         | 36.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$9,291,045.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HTB2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$299,722.14           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$202,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT                    | 3          | \$518,865.01           | 1.1%        | 0        | \$0.00        | NA | 0        |



|  | UNION                                     |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                    | 3 | \$642,589.98   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 1 | \$416,613.77   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA             | 1 | \$284,552.77   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1 | \$149,857.67   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 1 | \$233,283.73   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK CALUMET, N.A.                        | 1 | \$152,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                         | 1 | \$186,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.              | 1 | \$209,814.72   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 1 | \$162,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 3 | \$1,010,438.26 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 3 | \$532,196.31   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 3 | \$771,460.96   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1 | \$194,823.72   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4 | \$635,651.81   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 8 | \$1,693,052.09 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,239,342.36 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3 | \$619,865.91   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$182,326.84   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 1 | \$349,691.20   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1 | \$384,634.70   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1 | \$188,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 7 | \$1,388,492.01 | 2.95% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL                      | 1  | \$284,030.24   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$303,711.55   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                    | 1  | \$153,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1  | \$416,206.61   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL     | 2  | \$329,697.78   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                | 1  | \$154,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 1  | \$306,800.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1  | \$217,793.15   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$292,229.09   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi        | 1  | \$168,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 1  | \$189,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MILLSTADT    | 1  | \$153,857.37   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 2  | \$508,217.33   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 1  | \$418,468.85   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 3  | \$710,883.95   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL    | 2  | \$524,500.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB    | 1  | \$161,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 1  | \$151,125.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 2  | \$342,900.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION          | 1  | \$195,414.41   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION           | 14 | \$2,714,639.42 | 5.77% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$169,846.31   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION              | 1  | \$159,862.24   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.             | 1  | \$625,500.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 1  | \$244,778.51   | 0.52% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY           | 1 | \$199,814.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 2 | \$498,426.62 | 1.06% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                    | 1 | \$155,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 1 | \$163,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$309,705.86 | 0.66% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                | 1 | \$150,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$281,439.08 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 2 | \$469,708.25 | 1%    | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$230,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                        | 1 | \$259,016.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                | 2 | \$776,305.41 | 1.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION         | 1 | \$308,507.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC     | 4 | \$806,466.14 | 1.71% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                 | 1 | \$256,262.43 | 0.54% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                  | 1 | \$369,657.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$221,194.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$249,363.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 2 | \$378,013.04 | 0.8%  | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 1 | \$290,424.17 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND MORTGAGE COMPANY            | 2 | \$424,583.66 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY              | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$161,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2 | \$456,968.46 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 2 | \$480,847.22 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$306,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                         | 2 | \$596,206.63 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                    | 2 | \$369,665.50 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                    | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 1 | \$237,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 1 | \$256,740.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$231,785.12 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$161,846.29 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION          | 1 | \$349,675.84 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU        | 1 | \$195,754.08 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION           | 2 | \$439,982.13 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION             | 1 | \$189,824.03 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                   | 3 | \$722,331.18 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                            | 2 | \$432,601.87 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                              | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                   | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.           | 2 | \$675,300.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT      | 1 | \$178,334.67 | 0.38% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNION                                  |            |                        |             |          |                     |    |          |
|              | WESTCONSIN CREDIT UNION                | 1          | \$161,446.67           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                     | 2          | \$319,846.43           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1          | \$159,851.81           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 46         | \$9,348,900.92         | 19.87%      | 1        | \$190,067.02        | NA | 0        |
| <b>Total</b> |  | <b>213</b> | <b>\$47,066,584.58</b> | <b>100%</b> | <b>1</b> | <b>\$190,067.02</b> |    | <b>0</b> |
| 31407HTC0    | ARVEST MORTGAGE COMPANY                | 6          | \$1,330,874.32         | 11.47%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 2          | \$328,786.66           | 2.83%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 16         | \$4,293,871.88         | 37%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 25         | \$5,650,930.39         | 48.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$11,604,463.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HTD8    | A.J. SMITH FEDERAL SAVINGS BANK        | 1          | \$287,000.00           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.          | 4          | \$919,721.55           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                         | 2          | \$529,920.40           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION               | 3          | \$625,273.03           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                | 1          | \$249,762.79           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                       | 1          | \$172,636.04           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                | 3          | \$536,495.79           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                         | 2          | \$522,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 7          | \$1,648,704.56         | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2          | \$472,228.02           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 6          | \$1,242,793.59         | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$360,565.73           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL        | 3          | \$858,841.08           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 41         | \$8,002,174.74         | 3.2%        | 0        | \$0.00              | NA | 0        |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 2  | \$436,264.31   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                           | 4  | \$1,065,629.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                        | 4  | \$1,559,832.47 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                     | 1  | \$149,857.67   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                         | 1  | \$152,256.42   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                        | 2  | \$451,577.28   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 4  | \$1,117,873.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                           | 1  | \$306,708.71   | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 3  | \$623,291.94   | 0.25% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                   | 1  | \$276,936.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                | 1  | \$339,685.09   | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION         | 10 | \$2,354,018.77 | 0.94% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE           | 2  | \$336,836.80   | 0.13% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                  | 3  | \$665,378.64   | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 3  | \$979,422.06   | 0.39% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 5  | \$1,114,999.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION              | 1  | \$339,677.39   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC               | 2  | \$467,783.27   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                 | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 9  | \$2,097,476.99 | 0.84% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS            | 1  | \$283,749.44   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                    | 2  | \$405,519.74   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                          | 1  | \$168,839.64   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC               | 19 | \$4,407,985.13 | 1.76% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK FSB                      | 1  | \$151,967.11   | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$4,144,525.06 | 1.66% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 3  | \$666,959.78   | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$228,393.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 2  | \$341,694.46   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION             | 4  | \$950,920.44   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$351,681.79   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ             | 2  | \$361,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK               | 2  | \$409,864.39   | 0.16% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC                  | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY             | 2  | \$519,315.80   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                      | 1  | \$315,714.34   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                   | 2  | \$502,010.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 1  | \$165,346.72   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                 | 1  | \$151,175.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 22 | \$4,498,602.71 | 1.8%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                            | 5  | \$1,008,047.68 | 0.4%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION                          | 2  | \$337,687.37   | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 5  | \$1,259,011.95 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                      | 1  | \$379,294.21   | 0.15% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                              | 2  | \$522,515.60   | 0.21% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                     | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| EVERBANK                              | 1  | \$152,158.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                      | 1  | \$246,266.10   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY   | 1  | \$168,769.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK    | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL       | 2  | \$389,324.43   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION           | 2  | \$464,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK            | 1  | \$205,909.11   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                  | 4  | \$762,626.74   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 10 | \$2,172,856.99 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 2  | \$468,610.60   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                   | 1  | \$175,836.99   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 3  | \$744,034.33   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$205,804.54   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS   | 2  | \$499,810.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$201,812.91   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi          | 2  | \$459,567.84   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE       | 1  | \$163,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 4  | \$817,594.12   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST     | 1  | \$249,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 3  | \$837,759.01   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$218,202.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$299,437.82   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIRST PEOPLES<br>COMMUNITY FCU                     |    |                 |       |   |        |    |   |
|  | FIRST PLACE BANK                                   | 2  | \$314,553.22    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                           | 6  | \$1,361,268.86  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL              | 3  | \$806,565.07    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                       | 12 | \$3,260,178.01  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK -<br>DEDICATED CHANNEL                | 6  | \$1,503,604.01  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2  | \$424,814.76    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                | 4  | \$778,905.06    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 2  | \$392,577.71    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                       | 64 | \$13,876,352.46 | 5.55% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                        | 1  | \$187,322.09    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN<br>CREDIT UNION                    | 3  | \$618,976.10    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 5  | \$1,245,999.60  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT<br>UNION                          | 1  | \$251,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1  | \$159,782.13    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                       | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE<br>COMPANY                          | 1  | \$245,472.43    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS,<br>INC.                         | 2  | \$1,084,470.03  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HEARTWELL<br>MORTGAGE<br>CORPORATION               | 1  | \$273,275.46    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                   | 1  | \$161,259.09    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 1  | \$318,297.69    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 1  | \$183,829.58    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$179,829.21    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                          | 3  | \$483,101.60    | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$228,787.90    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE     |   |                |       |   |        |    |   |
|  | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$842,945.30   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2 | \$458,567.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK               | 2 | \$423,786.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                     | 1 | \$314,708.25   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 1 | \$266,347.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS           | 1 | \$220,295.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK       | 1 | \$179,337.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 3 | \$653,183.16   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION    | 1 | \$191,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 4 | \$1,031,039.51 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                 | 2 | \$476,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST         | 1 | \$344,695.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK         | 1 | \$290,730.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 2 | \$419,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 2 | \$333,417.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1 | \$219,789.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK         | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK             | 2 | \$402,217.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC         | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC     | 1 | \$160,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                    | 5 | \$957,202.22   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |    |                |       |   |        |    |   |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 2  | \$399,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS<br>BANK   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                      | 2  | \$521,066.58   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 3  | \$606,351.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 14 | \$3,185,967.47 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 5  | \$1,293,728.90 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 2  | \$527,949.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT<br>UNION  | 2  | \$384,765.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 3  | \$698,867.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC             | 1  | \$179,837.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 2  | \$482,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 4  | \$979,354.18   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS,<br>LLC  | 1  | \$299,722.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                           | 1  | \$158,413.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 31 | \$7,599,301.40 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 1  | \$164,847.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 10 | \$2,276,245.22 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$299,222.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION       | 1 | \$243,768.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                       | 2 | \$382,739.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION          | 2 | \$363,208.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 2 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 6 | \$1,317,823.72 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                     | 1 | \$172,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                     | 1 | \$218,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                 | 2 | \$444,372.71   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY                  | 3 | \$820,431.70   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                     | 1 | \$294,220.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                   | 2 | \$446,561.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                         | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                    | 5 | \$1,041,789.13 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$343,481.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1 | \$187,830.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 7 | \$1,458,312.49 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1 | \$174,152.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                                  | 8 | \$2,067,436.81 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT                   | 1 | \$219,791.25   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION                                    |   |                |       |   |        |    |   |
|  | S&T BANK                                 | 1 | \$191,326.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$327,696.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$289,461.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 2 | \$642,146.99   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$159,855.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 8 | \$2,041,846.72 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1 | \$220,805.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 3 | \$681,760.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1 | \$297,324.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2 | \$396,844.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 4 | \$827,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$174,833.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 5 | \$1,107,446.35 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                        | 1 | \$149,857.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1 | \$158,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 3 | \$491,742.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                     | 1 | \$203,815.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION           | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION            | 1 | \$359,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 1 | \$324,396.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 1 | \$369,648.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$463,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION FEDERAL SAVINGS BANK              |              |                         |             |          |               |    |          |
|              | UNITED BANK AND TRUST COMPANY           | 1            | \$181,831.44            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1            | \$301,213.92            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK EAST                         | 1            | \$167,844.40            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 4            | \$961,002.06            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2            | \$371,869.32            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION              | 1            | \$338,806.97            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$628,112.39            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3            | \$828,717.87            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$687,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3            | \$556,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1            | \$249,768.46            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 10           | \$2,564,659.44          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 395          | \$94,649,314.85         | 37.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,070</b> | <b>\$250,086,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31407HTE6    | ARVEST MORTGAGE COMPANY                 | 12           | \$2,548,672.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY               | 1            | \$167,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 3            | \$516,572.57            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 59           | \$13,765,927.18         | 13.01%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1            | \$227,483.95            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 148          | \$36,084,982.30         | 34.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 218          | \$52,473,446.21         | 49.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>442</b>   | <b>\$105,784,084.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31407HTF3    | ABN AMRO MORTGAGE GROUP,                | 1            | \$84,319.49             | 0.88%       | 0        | \$0.00        | NA | 0        |

|  | INC.                                      |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AEA FEDERAL CREDIT UNION                  | 1 | \$60,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                            | 1 | \$45,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                       | 1 | \$55,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 1 | \$80,921.27  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 3 | \$208,354.22 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 4 | \$237,757.43 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 1 | \$63,437.98  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1 | \$53,946.24  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1 | \$75,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1 | \$81,920.30  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$74,927.10  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 5 | \$378,374.36 | 3.94% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$80,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$60,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$33,118.35  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$104,311.13 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$70,331.57  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$74,925.34  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$135,855.37 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$468,356.95 | 4.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4 | \$285,467.52 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 7 | \$491,351.01 | 5.12% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$148,751.76 | 1.55% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF CARM           | 1 | \$79,650.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1 | \$59,940.27  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1 | \$82,417.87  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1 | \$46,454.80  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$81,180.73  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION    | 3 | \$195,637.29 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 8 | \$409,999.86 | 4.27% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$70,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2 | \$98,952.37  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1 | \$24,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$69,930.31  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC     | 2 | \$122,884.63 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$45,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 2 | \$119,960.48 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$71,788.98  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                       | 1 | \$69,931.96  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$67,434.39  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$66,600.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$67,300.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$77,922.35  | 0.81% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$164,344.06 | 1.71% | 0 | \$0.00 | NA | 0 |



|              |                                       |            |                       |             |          |               |    |          |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY       |            |                       |             |          |               |    |          |
|              | SKY FINANCIAL GROUP                   | 2          | \$141,994.01          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1          | \$72,229.73           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                | 1          | \$74,237.41           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                     | 2          | \$146,922.35          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                | 1          | \$76,723.55           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK    | 3          | \$220,095.42          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION           | 1          | \$68,333.51           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                 | 5          | \$279,079.43          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 44         | \$3,047,371.85        | 31%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>147</b> | <b>\$9,671,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                       |             |          |               |    |          |
| 31407HTG1    | ARVEST MORTGAGE COMPANY               | 23         | \$1,509,088.39        | 33.43%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                    | 1          | \$79,371.16           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 17         | \$1,241,788.47        | 27.51%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                | 6          | \$401,220.75          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 19         | \$1,282,408.29        | 28.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>66</b>  | <b>\$4,513,877.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                       |             |          |               |    |          |
| 31407HTH9    | ALTRA FEDERAL CREDIT UNION            | 1          | \$95,408.95           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 2          | \$198,512.08          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 5          | \$499,062.19          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 10         | \$984,718.92          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                           | 1          | \$90,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                        | 3          | \$272,721.34          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                   | 1          | \$90,412.04           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                  | 1          | \$85,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC       | 2          | \$196,836.69          | 1.36%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC                   | 3 | \$296,022.94 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$369,848.96 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$99,900.45  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION             | 1 | \$106,037.63 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$90,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION               | 1 | \$84,830.34  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$171,633.01 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$98,399.57  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2 | \$190,144.89 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,900.45  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$99,902.81  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5 | \$478,722.34 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$84,917.38  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$103,898.92 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$99,903.27  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$104,568.65 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL           | 1 | \$106,191.62 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION        | 1 | \$104,398.44 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                 | 8 | \$806,118.06 | 5.55% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 1 | \$94,400.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                            | 1 | \$107,892.49 | 0.74% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$282,417.58 | 1.94% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LANDMARK CREDIT UNION                                     |            |                        |             |          |               |    |          |
|              | LOS ALAMOS NATIONAL BANK                                  | 1          | \$86,916.72            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                            | 1          | \$101,900.86           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 1          | \$89,100.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK   | 1          | \$99,902.81            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 2          | \$201,890.99           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$103,893.97           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$106,194.17           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                            | 1          | \$99,800.40            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1          | \$106,896.01           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK   | 1          | \$97,505.14            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU                           | 1          | \$98,903.78            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK                        | 1          | \$87,274.95            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1          | \$104,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                                | 1          | \$86,832.49            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1          | \$89,912.52            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                     | 1          | \$87,915.69            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                           | 2          | \$193,328.91           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1          | \$89,912.52            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1          | \$99,900.45            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 3          | \$302,573.22           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 3          | \$304,696.92           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 53         | \$5,291,923.69         | 36.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$14,523,898.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407HTJ5    | ARVEST MORTGAGE COMPANY                    | 13        | \$1,258,923.26        | 21.63%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                   | 28        | \$2,713,857.28        | 46.62%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                     | 7         | \$697,644.26          | 11.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 12        | \$1,151,000.11        | 19.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$5,821,424.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HTK2    | ALERUS FINANCIAL                           | 1         | \$119,880.54          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION               | 1         | \$118,151.01          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                        | 1         | \$124,678.70          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.      | 1         | \$116,259.15          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                          | 3         | \$345,450.08          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                | 2         | \$233,390.79          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                        | 1         | \$117,912.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                             | 1         | \$109,893.09          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                       | 1         | \$116,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION              | 3         | \$350,855.92          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                    | 1         | \$119,766.14          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1         | \$113,630.02          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1         | \$110,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                   | 1         | \$109,890.49          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.            | 1         | \$111,131.88          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL            | 1         | \$115,634.74          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NA                     | 1         | \$122,877.55          | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 4         | \$470,365.98          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$116,500.00          | 0.95%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL BANK                                      |   |              |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                                       | 1 | \$116,883.52 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 1 | \$117,800.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 4 | \$467,775.47 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                               | 1 | \$110,692.31 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$119,880.54 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$113,889.19 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                      | 1 | \$117,385.80 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                    | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                 | 7 | \$810,167.23 | 6.6%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                                   | 1 | \$109,885.15 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1 | \$114,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 2 | \$229,891.15 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$123,379.96 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETWORK USA, INC                         | 4 | \$473,546.99 | 3.86% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$122,326.63 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$119,883.36 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1 | \$122,450.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 2 | \$236,267.23 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                             | 1 | \$119,886.14 | 0.98% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$122,101.20 | 1%    | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       |            |                        |             |          |               |    |          |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1          | \$114,885.52           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK           | 1          | \$109,406.17           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$115,884.52           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1          | \$110,387.34           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$111,019.50           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1          | \$119,883.37           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 37         | \$4,344,049.33         | 35.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$12,268,875.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HTL0    | ARVEST MORTGAGE COMPANY                      | 14         | \$1,638,152.42         | 31.84%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 1          | \$116,680.91           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 1          | \$117,385.80           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                     | 12         | \$1,393,676.35         | 27.09%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 5          | \$600,304.65           | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11         | \$1,278,071.07         | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$5,144,271.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HTM8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$340,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$875,148.58           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$208,796.86           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 2          | \$374,583.30           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$193,480.21           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$231,674.61           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 3          | \$756,211.61           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$216,100.00           | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | AMEGY MORTGAGE                        | 4  | \$910,308.81   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$199,600.80   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 1  | \$400,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$233,777.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 10 | \$1,977,483.44 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 4  | \$750,356.97   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 22 | \$4,753,024.43 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 6  | \$1,060,549.34 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                         | 2  | \$329,679.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER AND TRUST COMPANY     | 1  | \$317,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 31 | \$9,725,385.27 | 5.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 2  | \$489,159.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 7  | \$1,865,510.85 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$718,261.57   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$171,832.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$299,701.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 1  | \$166,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$468,094.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 2  | \$408,197.14   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 21 | \$5,235,228.38 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.             | 1  | \$416,564.62   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$311,696.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$258,742.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC       | 1  | \$251,485.56   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY                  | 1  | \$259,747.29   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                | 2  | \$463,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                        | 1  | \$197,316.83   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 6  | \$1,299,947.32 | 0.7%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$1,666,544.33 | 0.9%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$413,718.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION             | 7  | \$1,885,799.19 | 1.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$314,686.42   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$152,374.16   | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC                  | 1  | \$309,691.39   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                     | 1  | \$167,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 1  | \$159,769.12   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC           | 4  | \$1,033,525.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                    | 1  | \$164,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 3  | \$963,000.67   | 0.52% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 11 | \$2,224,440.84 | 1.2%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$891,095.43   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$836,030.63   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$349,659.82   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,396,712.14 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$173,830.88   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                   | 23 | \$6,792,949.17 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 4  | \$915,811.35   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 9  | \$2,331,368.41 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$382,028.32   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$436,466.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 4  | \$868,343.12   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$517,384.93   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 2  | \$433,578.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$228,272.52   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION    | 2  | \$372,556.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 3  | \$896,068.26   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 4  | \$1,114,641.62 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 15 | \$3,422,200.16 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 2  | \$412,995.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1  | \$255,738.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                | 1  | \$267,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.               | 5  | \$1,899,844.23 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$153,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 2  | \$373,316.79   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 3  | \$726,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HUDSON SAVINGS BANK                   | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|                                       |    |                 |        |   |        |    |   |
|---------------------------------------|----|-----------------|--------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$417,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                  | 4  | \$1,240,704.48  | 0.67%  | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 1  | \$208,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 1  | \$220,949.76    | 0.12%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 21 | \$5,123,732.97  | 2.77%  | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE CREDIT UNION       | 1  | \$240,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                    | 1  | \$162,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 1  | \$250,457.28    | 0.14%  | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 1  | \$190,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 13 | \$2,844,855.49  | 1.54%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$265,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                | 1  | \$190,814.36    | 0.1%   | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 2  | \$439,850.67    | 0.24%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK      | 1  | \$199,796.10    | 0.11%  | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$158,046.24    | 0.09%  | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 2  | \$319,684.96    | 0.17%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 1  | \$295,462.55    | 0.16%  | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                   | 2  | \$382,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC     | 74 | \$19,090,145.29 | 10.32% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 2  | \$406,750.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1  | \$408,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY        | 8  | \$2,125,692.79  | 1.15%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 15 | \$3,543,503.57 | 1.92% | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             | 1  | \$170,134.47   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$294,713.28   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 11 | \$4,178,868.14 | 2.26% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK   | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>MORTGAGE COMPANY  | 3  | \$736,959.24   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1  | \$390,791.56   | 0.21% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION   | 2  | \$601,407.06   | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1  | \$289,711.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1  | \$255,932.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK   | 1  | \$219,786.17   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1  | \$219,786.18   | 0.12% | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK  | 10 | \$2,502,388.21 | 1.35% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION   | 2  | \$616,208.42   | 0.33% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1  | \$207,792.93   | 0.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 1  | \$164,639.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY  | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                   | 3  | \$767,003.94   | 0.41% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE<br>INC.  | 2  | \$638,378.93   | 0.35% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS<br>BANK   | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP  | 4  | \$901,794.50   | 0.49% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SOUND COMMUNITY BANK                      |            |                         |             |          |               |    |          |
|              | STATE BANK OF SOUTHERN UTAH               | 2          | \$394,249.93            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1          | \$194,805.88            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1          | \$234,166.65            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2          | \$394,609.59            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION             | 6          | \$1,527,975.58          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                    | 2          | \$598,636.50            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 2          | \$417,217.38            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION              | 3          | \$590,415.42            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 1          | \$238,464.81            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 6          | \$1,573,659.72          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 5          | \$914,851.38            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$673,135.28            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$189,611.61            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$224,781.32            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$377,439.16            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2          | \$364,458.64            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                      | 1          | \$172,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 191        | \$48,128,981.54         | 25.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>736</b> | <b>\$185,260,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HTN6    | ARVEST MORTGAGE COMPANY                   | 32         | \$7,014,234.23          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 3          | \$934,732.67            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 2          | \$428,630.67            | 0.52%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PHH MORTGAGE CORPORATION                             | 193        | \$47,807,795.69        | 57.48%      | 1        | \$177,599.81        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                           | 3          | \$580,250.78           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 30         | \$8,591,646.97         | 10.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 70         | \$17,815,785.33        | 21.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>333</b> | <b>\$83,173,076.34</b> | <b>100%</b> | <b>1</b> | <b>\$177,599.81</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31407HTP1    | BENEFICIAL MUTUAL SAVINGS BANK                       | 1          | \$354,620.48           | 2.54%       | 0        | \$0.00              | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC                      | 1          | \$258,599.82           | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1          | \$158,821.83           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                        | 2          | \$545,284.02           | 3.91%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 1          | \$625,000.00           | 4.48%       | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                                     | 1          | \$151,985.78           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | FULTON BANK  | 1          | \$248,334.23           | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                            | 4          | \$1,153,824.00         | 8.27%       | 0        | \$0.00              | NA | 0        |
|              | HAWAII HOME LOANS, INC.                              | 1          | \$299,671.63           | 2.15%       | 0        | \$0.00              | NA | 0        |
|              | HOME FINANCING CENTER INC.                           | 1          | \$192,294.20           | 1.38%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$543,908.70           | 3.9%        | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                    | 12         | \$3,065,401.43         | 21.98%      | 0        | \$0.00              | NA | 0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 1          | \$164,823.61           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$325,600.00           | 2.33%       | 0        | \$0.00              | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BERWICK                   | 3          | \$572,437.98           | 4.1%        | 0        | \$0.00              | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 3          | \$576,529.47           | 4.13%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 2          | \$581,373.60           | 4.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 15         | \$4,128,374.76         | 29.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$13,946,885.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407HTQ9    |  | ARVEST MORTGAGE COMPANY                      | 1         | \$190,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                           | 3         | \$863,311.27          | 14.3%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME BANC MORTGAGE CORPORATION               | 1         | \$398,815.35          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 18        | \$4,586,259.95        | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,038,386.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HTR7    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$52,250.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 3         | \$210,499.77          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                      | 3         | \$128,653.21          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1         | \$75,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 5         | \$233,282.47          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 1         | \$43,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 1         | \$54,808.85           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                          | 1         | \$52,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$67,073.47           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$74,138.67           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$83,704.96           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                   | 2         | \$100,563.42          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 1         | \$40,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 5         | \$303,444.24          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK CALUMET, N.A.                           | 1         | \$71,954.37           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                               | 1         | \$59,789.25           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKWEST                                     | 1         | \$48,584.15           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                          | 1         | \$61,934.01           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK CREDIT UNION                       | 8         | \$468,203.18          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE                  | 1         | \$39,860.98           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$59,798.56           | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CENTEX HOME EQUITY COMPANY, LLC                              |    |              |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                                     | 4  | \$221,619.22 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 1  | \$61,782.23  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                                      | 12 | \$663,033.91 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 2  | \$132,809.48 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1  | \$72,948.18  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$73,250.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                    | 1  | \$64,774.10  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE, INC.                                       | 1  | \$55,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 1  | \$66,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                                 | 1  | \$75,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$44,843.60  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$73,748.25  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 5  | \$287,194.31 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$46,064.35  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$75,733.06  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$55,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$29,897.93  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$42,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 6  | \$325,748.57 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$132,763.67 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$84,877.07  | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$54,808.85  | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |  |
|--|----|----------------|--------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION             |    |                |        |   |        |    |   |  |
| FIRST NATIONAL BANK                          | 2  | \$85,829.61    | 0.46%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK & TRUST                  | 1  | \$68,600.00    | 0.37%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK IN MANITOWOC             | 1  | \$61,784.52    | 0.33%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARMi                 | 4  | \$215,314.78   | 1.16%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD              | 2  | \$109,810.88   | 0.59%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON                | 1  | \$69,754.13    | 0.38%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA                 | 2  | \$137,950.54   | 0.74%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU                  | 4  | \$203,123.95   | 1.1%   | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                             | 2  | \$147,485.64   | 0.8%   | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL              | 1  | \$64,774.10    | 0.35%  | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                         | 1  | \$54,810.88    | 0.3%   | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK & TRUST                        | 1  | \$53,312.25    | 0.29%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                 | 2  | \$154,216.21   | 0.83%  | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB             | 5  | \$359,645.73   | 1.94%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$40,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION                    | 42 | \$2,427,904.01 | 13.11% | 0 | \$0.00 | NA | 0 |  |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$79,719.00    | 0.43%  | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$60,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                     | 2  | \$101,522.07   | 0.55%  | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                       | 1  | \$69,756.73    | 0.38%  | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE COMPANY                       | 1  | \$49,826.23    | 0.27%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                       | 1  | \$48,829.71    | 0.26%  | 0 | \$0.00 | NA | 0 |  |



|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| HICKORY POINT BANK AND TRUST, FSB                         | 1  | \$69,443.36  | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                                 | 2  | \$116,596.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 1  | \$59,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK  | 1  | \$69,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                                  | 1  | \$50,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                | 1  | \$59,793.69  | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1  | \$54,808.85  | 0.3%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 2  | \$69,774.19  | 0.38% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST                                | 3  | \$157,073.33 | 0.85% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                    | 2  | \$151,739.35 | 0.82% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 10 | \$581,363.69 | 3.14% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$80,718.49  | 0.44% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                                    | 1  | \$75,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$49,828.08  | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 2  | \$114,601.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                       | 1  | \$69,754.13  | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$66,300.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$72,751.64  | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$30,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK  | 1  | \$44,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$84,700.00  | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND MORTGAGE COMPANY             |   |              |       |   |        |    |   |
|  | ORRSTOWN BANK                           | 1 | \$50,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                            | 1 | \$52,068.42  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB            | 2 | \$93,366.59  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$50,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                   | 1 | \$76,735.45  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$40,425.52  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 9 | \$532,040.02 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$82,916.95  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                  | 1 | \$59,791.48  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 1 | \$52,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$28,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$49,826.23  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3 | \$217,817.21 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 2 | \$151,752.42 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$232,338.56 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$38,267.96  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 1 | \$69,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2 | \$84,197.53  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1 | \$74,739.35  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1 | \$34,180.80  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 3 | \$155,370.98 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1 | \$35,873.55  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 1 | \$49,824.37  | 0.27% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY                  | 1          | \$59,789.25            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                        | 2          | \$131,305.72           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 4          | \$230,001.61           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                 | 1          | \$47,430.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 66         | \$3,885,357.99         | 20.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>319</b> | <b>\$18,523,576.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HTS5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$94,171.58            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                       | 1          | \$97,659.73            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$90,148.95            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1          | \$108,964.54           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 2          | \$195,076.90           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                            | 1          | \$84,701.44            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                       | 1          | \$102,139.98           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION                    | 2          | \$185,349.85           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                     | 1          | \$94,470.53            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 7          | \$688,247.15           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$84,704.59            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$85,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK OF CORTEZ             | 1          | \$99,656.14            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL BANK                     | 1          | \$89,100.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF THE OZARKS, INC.        | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$102,250.94           | 0.96%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |        |   |        |    |   |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|
|  | CROWN MORTGAGE COMPANY                |    |                |        |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1  | \$87,693.51    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$100,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION     | 1  | \$91,032.52    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY   | 1  | \$89,687.21    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                  | 1  | \$90,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 1  | \$94,669.84    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$93,000.00    | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$87,883.36    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$99,652.46    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$93,656.73    | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$94,215.13    | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$84,100.02    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$100,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2  | \$198,977.63   | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$103,634.70   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 17 | \$1,643,116.29 | 15.38% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$91,680.27    | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$99,648.76    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 1  | \$86,996.61    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$99,648.76    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$86,102.91    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$95,168.10    | 0.89%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |   |              |       |   |        |    |   |
|  | MARSHFIELD<br>SAVINGS BANK  | 1 | \$89,295.17  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK   | 1 | \$90,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3 | \$305,434.59 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$96,463.59  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1 | \$93,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$93,673.31  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$104,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$99,652.46  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$184,360.51 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS<br>BANK   | 1 | \$85,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$90,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 2 | \$199,312.28 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE   | 1 | \$108,617.14 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.   | 1 | \$98,698.99  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                      | 1 | \$95,900.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK   | 1 | \$86,000.08  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE<br>COMPANY   | 2 | \$195,690.53 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE<br>BANK   | 1 | \$105,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                                    | 1 | \$97,000.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.   | 1 | \$107,647.36 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK   | 1 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                          | 1          | \$102,641.28           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 18         | \$1,746,746.14         | 16.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$10,686,840.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HTT3    | ALTRA FEDERAL CREDIT UNION                   | 1          | \$318,878.40           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$195,959.28           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 3          | \$664,088.15           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$214,494.96           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1          | \$214,244.83           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$253,117.26           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION                       | 1          | \$180,364.25           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                      | 1          | \$150,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 4          | \$1,214,874.08         | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1          | \$169,409.18           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY                    | 1          | \$417,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK - MISSOULA                    | 1          | \$415,535.31           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                         | 2          | \$382,783.65           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1          | \$210,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | EPHRATA NATIONAL BANK                        | 1          | \$170,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS TRUST COMPANY          | 1          | \$150,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 1          | \$201,305.41           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK                         | 3          | \$751,502.47           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST                  | 1          | \$168,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON                | 1          | \$290,500.00           | 1.28%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FIRST PEOPLES<br>COMMUNITY FCU  | 1  | \$298,957.92   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                                       | 1  | \$180,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION   | 1  | \$204,287.56   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1  | \$180,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.   | 2  | \$430,000.00   | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2  | \$594,968.94   | 2.62%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK -<br>DEDICATED CHANNEL                                   | 1  | \$230,000.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK  | 2  | \$735,000.00   | 3.23%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                                    | 1  | \$209,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION  | 15 | \$3,588,511.52 | 15.79% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1  | \$415,566.11   | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK  | 1  | \$176,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK   | 1  | \$172,393.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                                 | 1  | \$415,535.31   | 1.83%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2  | \$477,455.16   | 2.1%   | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1  | \$248,239.57   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 2  | \$620,645.16   | 2.73%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2  | \$329,000.00   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 1  | \$259,086.76   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1  | \$149,473.13   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK  | 1  | \$202,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 1  | \$204,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                                       | 1  | \$200,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE<br>BANK   | 1  | \$255,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK  | 1         | \$157,149.86           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                 | 1         | \$200,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1         | \$167,400.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 21        | \$4,698,723.96         | 20.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$22,730,451.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HTU0    | ARVEST MORTGAGE COMPANY  | 4         | \$774,722.61           | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                   | 1         | \$199,312.29           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1         | \$188,703.90           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 23        | \$5,382,703.30         | 78.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$338,830.89           | 4.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,884,272.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HTV8    | BANK OF HAWAII   | 2         | \$645,500.00           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION   | 1         | \$177,500.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                                      | 1         | \$166,954.26           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$172,385.88           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK  | 2         | \$384,500.00           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                                     | 2         | \$359,800.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK  | 1         | \$180,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION  | 9         | \$1,940,040.75         | 26.05%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                                    | 1         | \$315,279.49           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1         | \$266,076.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$2,839,783.97         | 38.14%      | 0        | \$0.00        | NA | 0        |



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|              |                                       |           |                       |                       |             |               |               |          |          |
|--------------|---------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                                       |           | <b>33</b>             | <b>\$7,447,820.35</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31407HTW6    | BANK OF THE CASCADES                  | 1         | \$154,659.53          | 3.19%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BAXTER CREDIT UNION                   | 2         | \$604,200.00          | 12.46%                | 0           | \$0.00        | NA            | 0        |          |
|              | BELLCO CREDIT UNION                   | 1         | \$334,285.64          | 6.9%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1         | \$304,000.00          | 6.27%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BOEING EMPLOYEES CREDIT UNION         | 1         | \$266,771.37          | 5.5%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIFTH THIRD - DEDICATED CHANNEL       | 1         | \$179,019.53          | 3.69%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$170,635.35          | 3.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK AND TRUST COMPANY | 1         | \$174,600.00          | 3.6%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$179,604.49          | 3.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MID MINNESOTA FEDERAL CREDIT UNION    | 1         | \$159,653.71          | 3.29%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE LENDERS NETOWRK USA, INC     | 4         | \$723,153.95          | 14.92%                | 0           | \$0.00        | NA            | 0        |          |
|              | NEW SOUTH FEDERAL SAVINGS BANK        | 1         | \$257,600.00          | 5.31%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NORWOOD COOPERATIVE BANK              | 2         | \$487,000.00          | 10.05%                | 0           | \$0.00        | NA            | 0        |          |
|              | NRL FEDERAL CREDIT UNION              | 1         | \$240,000.00          | 4.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PORT WASHINGTON STATE BANK            | 1         | \$179,616.16          | 3.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SKY FINANCIAL GROUP                   | 1         | \$254,456.22          | 5.25%                 | 0           | \$0.00        | NA            | 0        |          |
|              | U. S. MORTGAGE CORP.                  | 1         | \$178,817.87          | 3.7%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                       | <b>22</b> | <b>\$4,848,073.82</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407HTX4    | ABN AMRO MORTGAGE GROUP, INC.         | 1         | \$154,465.78          | 2.63%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$175,136.74          | 2.98%                 | 0           | \$0.00        | NA            | 0        |          |

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|              |                                      |            |                        |             |          |                    |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | BANK OF HANOVER AND TRUST COMPANY    | 1          | \$201,300.00           | 3.43%       | 0        | \$0.00             | NA | 0        |
|              | BANKFINANCIAL FSB                    | 1          | \$195,000.00           | 3.32%       | 0        | \$0.00             | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1          | \$151,500.00           | 2.58%       | 0        | \$0.00             | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1          | \$172,542.13           | 2.94%       | 0        | \$0.00             | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL      | 1          | \$259,916.67           | 4.43%       | 0        | \$0.00             | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK    | 1          | \$200,000.00           | 3.41%       | 0        | \$0.00             | NA | 0        |
|              | FIRST SOUTHERN NATIONAL BANK         | 1          | \$169,000.00           | 2.88%       | 0        | \$0.00             | NA | 0        |
|              | FIRSTBANK PUERTO RICO                | 1          | \$249,497.83           | 4.25%       | 0        | \$0.00             | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL      | 1          | \$193,592.41           | 3.3%        | 0        | \$0.00             | NA | 0        |
|              | GTE FEDERAL CREDIT UNION             | 1          | \$203,577.76           | 3.47%       | 0        | \$0.00             | NA | 0        |
|              | HOME FINANCING CENTER INC.           | 1          | \$211,500.00           | 3.6%        | 0        | \$0.00             | NA | 0        |
|              | LIBERTY BANK                         | 1          | \$237,008.41           | 4.04%       | 0        | \$0.00             | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 1          | \$243,487.37           | 4.15%       | 0        | \$0.00             | NA | 0        |
|              | MID-STATE BANK                       | 1          | \$173,757.53           | 2.96%       | 0        | \$0.00             | NA | 0        |
|              | MORTGAGE LENDERS NETOWRK USA, INC    | 2          | \$429,622.17           | 7.31%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1          | \$342,550.77           | 5.83%       | 0        | \$0.00             | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY  | 1          | \$157,033.93           | 2.67%       | 0        | \$0.00             | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION        | 1          | \$359,000.00           | 6.11%       | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE CORP.                 | 4          | \$891,495.77           | 15.18%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 2          | \$502,636.47           | 8.53%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$5,873,621.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |                                      |            |                        |             |          |                    |    |          |
| 31407HTY2    | NATIONAL CITY MORTGAGE COMPANY       | 74         | \$10,295,787.45        | 31.43%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                          | 154        | \$22,458,052.01        | 68.57%      | 1        | \$95,484.77        | NA | 1        |
| <b>Total</b> |                                      | <b>228</b> | <b>\$32,753,839.46</b> | <b>100%</b> | <b>1</b> | <b>\$95,484.77</b> |    | <b>1</b> |
|              |                                      |            |                        |             |          |                    |    |          |

|           |  |    |                 |       |   |        |    |   |
|-----------|--|----|-----------------|-------|---|--------|----|---|
| 31407HTZ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$157,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | A.J. SMITH FEDERAL SAVINGS BANK              | 1  | \$172,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$208,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1  | \$108,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST COMPANY THE                 | 2  | \$275,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT UNION                     | 3  | \$490,150.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$601,000.00    | 0.53% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 4  | \$516,500.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 4  | \$672,172.87    | 0.59% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 1  | \$189,250.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 16 | \$2,893,647.33  | 2.53% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                                | 1  | \$100,219.59    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 2  | \$230,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$404,733.80    | 0.35% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$445,600.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$227,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 60 | \$10,039,003.58 | 8.78% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                   | 2  | \$251,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                  | 1  | \$417,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|           | BANK CALUMET, N.A.                           | 2  | \$550,800.00    | 0.48% | 0 | \$0.00 | NA | 0 |
|           | BANK CENTER FIRST                            | 2  | \$240,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                  | 4  | \$734,742.39    | 0.64% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AKRON                                | 1  | \$125,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LANCASTER                            | 1  | \$335,200.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                          | 1  | \$110,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF STANLY                               | 2  | \$387,890.00    | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                 | 2  | \$384,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$514,141.76   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.         | 1  | \$310,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                          | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 2  | \$457,065.90   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 4  | \$606,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT UNION                | 7  | \$935,368.95   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 1  | \$184,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 5  | \$792,600.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 2  | \$328,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 1  | \$169,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 4  | \$505,950.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 10 | \$1,310,946.84 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                           | 1  | \$111,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION          | 1  | \$195,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                        | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION   | 2  | \$331,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 2  | \$288,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 16 | \$2,585,334.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ        | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                      | 1  | \$194,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY            | 2  | \$334,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1  | \$280,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK & TRUST CO.                | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                      | 3  | \$485,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$167,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                 | 1  | \$167,760.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 10 | \$1,583,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                         | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                     | 2  | \$338,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                         | 1  | \$141,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 16 | \$3,119,100.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$102,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION                      | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$108,629.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DPS CREDIT UNION                          | 2  | \$210,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$272,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                             | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                      | 3  | \$875,228.82   | 0.77% | 0 | \$0.00 | NA | 0 |
| FAR WEST BANK                             | 2  | \$262,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$193,815.93   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$171,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$335,818.77   | 0.29% | 0 | \$0.00 | NA | 0 |

|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF OHIO        | 3  | \$350,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1  | \$120,460.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS          | 1  | \$175,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK             | 15 | \$2,436,850.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION  | 7  | \$1,086,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.       | 1  | \$116,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK               | 2  | \$328,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA        | 5  | \$927,400.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD   | 2  | \$280,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON     | 2  | \$561,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT  | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA      | 4  | \$436,188.98   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK                   | 1  | \$203,430.14   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                  | 3  | \$424,739.06   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK       | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                 | 1  | \$207,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                      | 8  | \$2,145,800.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                       | 1  | \$359,332.69   | 0.31% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB  | 4  | \$480,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK             | 6  | \$1,283,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION      | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 2  | \$558,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION          | 9  | \$1,593,674.27 | 1.39% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE     | 1  | \$168,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |

| COMPANY                               |   |                |       |   |        |    |   |  |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| GUARDIAN CREDIT UNION                 | 1 | \$169,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$134,350.32   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GULF WINDS FEDERAL CREDIT UNION       | 1 | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HARBOR ONE CREDIT UNION               | 2 | \$465,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE COMPANY                | 1 | \$213,347.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                        | 1 | \$360,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK             | 3 | \$435,869.13   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.            | 6 | \$1,261,400.00 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| HOMEFEDERAL BANK                      | 2 | \$290,850.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD BANK                        | 1 | \$145,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HUDSON SAVINGS BANK                   | 1 | \$237,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                | 1 | \$300,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$301,433.28   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| IVANHOE FINANCIAL INC.                | 1 | \$163,770.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY           | 1 | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$158,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$233,331.17   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| LA GRANGE STATE BANK                  | 4 | \$1,107,349.16 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                        | 1 | \$124,767.83   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST              | 1 | \$235,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.            | 2 | \$279,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                 | 3 | \$391,705.11   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| LORIMAC CORPORATION                   | 1 | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$330,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 2 | \$525,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$272,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 3 | \$344,111.77   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 5 | \$985,700.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 1 | \$159,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 6 | \$1,028,201.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$94,320.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 3 | \$810,725.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 4 | \$629,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$133,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION    | 1 | \$152,110.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7 | \$1,388,700.21 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4 | \$1,099,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 2 | \$354,468.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$234,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                 | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 8 | \$1,720,530.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$300,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 2 | \$543,879.34   | 0.48% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MIDWEST<br>COMMUNITY BANK   |   |                |       |   |        |    |   |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1 | \$90,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1 | \$159,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT<br>UNION  | 3 | \$416,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE<br>SERVICES, LTD.  | 2 | \$413,798.85   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1 | \$94,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 4 | \$780,150.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 7 | \$1,328,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS,<br>LLC  | 1 | \$163,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$411,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 2 | \$451,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 2 | \$335,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK   | 1 | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                | 1 | \$245,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2 | \$288,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                             | 1 | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1 | \$443,598.61   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 8 | \$1,239,900.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 8 | \$1,533,405.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL   | 2 | \$203,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 6 | \$912,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$621,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$137,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                     | 1  | \$336,937.64   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                | 1  | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1  | \$156,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 4  | \$723,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 4  | \$712,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$170,242.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$237,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 2  | \$470,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$202,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$232,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                | 1  | \$196,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$240,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$301,470.51   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 1  | \$284,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                      | 11 | \$1,451,191.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$304,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$118,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION        |   |              |       |   |        |    |   |
|  | ST. JAMES MORTGAGE<br>CORPORATION             | 6 | \$929,425.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT<br>UNION                     | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION  | 2 | \$508,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION              | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                       | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                | 5 | \$937,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                    | 3 | \$473,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                      | 1 | \$118,825.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 2 | \$251,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK               | 2 | \$336,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 4 | \$552,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 5 | \$628,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                             | 2 | \$252,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                    | 2 | \$249,853.67 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU            | 1 | \$150,606.97 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE<br>BANK                       | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY<br>SAVINGS INSTITUTION             | 1 | \$242,155.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                  | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                | 1 | \$99,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION               | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY              | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1 | \$116,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$189,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE MORTGAGE CORPORATION                        |            |                         |             |          |               |    |          |
|              | TRAVIS CREDIT UNION                                  | 1          | \$225,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 4          | \$930,019.24            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 1          | \$297,350.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 4          | \$874,200.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK  | 2          | \$212,570.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                 | 3          | \$434,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 3          | \$532,530.94            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$410,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1          | \$250,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                         | 1          | \$131,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 1          | \$417,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 2          | \$370,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$299,691.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3          | \$570,500.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 1          | \$204,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 3          | \$481,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 5          | \$1,063,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 36         | \$5,662,660.64          | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>649</b> | <b>\$114,288,915.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LD87    | GREENPOINT MORTGAGE FUNDING, INC.                    | 5          | \$1,083,300.91          | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 37         | \$7,697,967.53          | 87.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$8,781,268.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LD95    | GREENPOINT MORTGAGE FUNDING,                         | 21         | \$4,693,950.20          | 13.05%      | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.                                  |            |                        |             |          |               |    |          |  |
|              | Unavailable                           | 166        | \$31,283,202.88        | 86.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>187</b> | <b>\$35,977,153.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407LEA1    | GREENPOINT MORTGAGE FUNDING, INC.     | 1          | \$359,739.44           | 3.86%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 50         | \$8,961,883.47         | 96.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>51</b>  | <b>\$9,321,622.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407LEB9    | GREENPOINT MORTGAGE FUNDING, INC.     | 1          | \$97,932.56            | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 46         | \$7,094,032.19         | 98.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$7,191,964.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407LEC7    | GREENPOINT MORTGAGE FUNDING, INC.     | 3          | \$388,075.07           | 33.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 4          | \$777,250.00           | 66.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,165,325.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407LED5    | GREENPOINT MORTGAGE FUNDING, INC.     | 3          | \$418,604.11           | 9.32%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 21         | \$4,070,884.74         | 90.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$4,489,488.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407LJS7    | BANK OF AMERICA NA                    | 9          | \$1,944,926.90         | 9.04%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 83         | \$19,579,524.30        | 90.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>92</b>  | <b>\$21,524,451.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407M3U7    | BANK OF AMERICA NA                    | 2          | \$238,400.00           | 5.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 18         | \$4,270,921.63         | 94.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$4,509,321.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407MJ89    | SUNTRUST MORTGAGE INC.                | 4          | \$908,124.99           | 39.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 6          | \$1,411,484.29         | 60.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$2,319,609.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407NKQ5    | FIRST FINANCIAL CARIBBEAN CORPORATION | 14         | \$1,696,945.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,696,945.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31407P6F0    |                                       | 21         | \$4,339,696.92         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | GUILD MORTGAGE COMPANY |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$4,339,696.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QDC7    |  | SUNTRUST MORTGAGE INC. | 71         | \$9,759,777.10         | 47.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 79         | \$10,913,993.30        | 52.79%      | 1        | \$117,761.71        | NA | 0        |
| <b>Total</b> |  |                        | <b>150</b> | <b>\$20,673,770.40</b> | <b>100%</b> | <b>1</b> | <b>\$117,761.71</b> |    | <b>0</b> |
| 31407QDD5    |  | SUNTRUST MORTGAGE INC. | 58         | \$13,616,808.02        | 67.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 26         | \$6,482,917.26         | 32.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$20,099,725.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QDE3    |  | SUNTRUST MORTGAGE INC. | 52         | \$3,046,062.92         | 36.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 101        | \$5,310,858.20         | 63.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>153</b> | <b>\$8,356,921.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QDF0    |  | SUNTRUST MORTGAGE INC. | 69         | \$4,334,685.20         | 49.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 66         | \$4,383,873.69         | 50.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>135</b> | <b>\$8,718,558.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QDG8    |  | SUNTRUST MORTGAGE INC. | 65         | \$4,203,022.23         | 51.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 62         | \$3,897,001.40         | 48.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$8,100,023.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407RLN2    |  | WASHINGTON MUTUAL BANK | 4          | \$790,337.04           | 17.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 20         | \$3,664,519.94         | 82.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$4,454,856.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TWW6    |  | CHASE HOME FINANCE     | 30         | \$3,805,581.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$3,805,581.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407TWY2    |  | CHASE HOME FINANCE     | 4          | \$731,741.64           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$731,741.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407UFH5    |  | PULTE MORTGAGE, L.L.C. | 178        | \$40,000,469.35        | 100%        | 1        | \$297,473.30        | NA | 0        |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$40,000,469.35</b> | <b>100%</b> | <b>1</b> | <b>\$297,473.30</b> |    | <b>0</b> |

|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407UFJ1    |  | PULTE MORTGAGE,<br>L.L.C.     | 87        | \$15,000,673.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>87</b> | <b>\$15,000,673.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UFK8    |  | PULTE MORTGAGE,<br>L.L.C.     | 43        | \$9,000,031.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b> | <b>\$9,000,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UFL6    |  | PULTE MORTGAGE,<br>L.L.C.     | 52        | \$10,000,130.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b> | <b>\$10,000,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UFM4    |  | PULTE MORTGAGE,<br>L.L.C.     | 39        | \$8,000,412.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b> | <b>\$8,000,412.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UFN2    |  | PULTE MORTGAGE,<br>L.L.C.     | 59        | \$14,000,844.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>59</b> | <b>\$14,000,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UNU7    |  | WASHINGTON<br>MUTUAL BANK     | 5         | \$693,630.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$693,630.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W7D9    |  | IRWIN MORTGAGE<br>CORPORATION | 1         | \$180,000.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 25        | \$3,504,286.00         | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$3,684,286.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W7E7    |  | Unavailable                   | 8         | \$1,019,487.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,019,487.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W7F4    |  | Unavailable                   | 28        | \$5,868,359.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$5,868,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W7G2    |  | IRWIN MORTGAGE<br>CORPORATION | 1         | \$186,565.52           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15        | \$3,555,570.64         | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$3,742,136.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407W7J6    |  | Unavailable                   | 6         | \$1,570,228.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,570,228.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407XH20    |  | CHASE HOME<br>FINANCE         | 6         | \$1,356,605.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,356,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407XHX2    | CHASE HOME FINANCE                                   | 12         | \$2,533,573.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,533,573.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XHY0    | CHASE HOME FINANCE                                   | 5          | \$1,067,213.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,067,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407XHZ7    | CHASE HOME FINANCE                                   | 10         | \$1,688,117.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,688,117.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YS26    | SUNTRUST MORTGAGE INC.                               | 15         | \$3,406,748.00         | 19.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 62         | \$13,916,376.59        | 80.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$17,323,124.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YSW0    | Unavailable  | 4          | \$1,212,182.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,212,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YSX8    | SUNTRUST MORTGAGE INC.                               | 13         | \$2,599,979.94         | 13.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 67         | \$16,449,912.01        | 86.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$19,049,891.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YSY6    | SUNTRUST MORTGAGE INC.                               | 66         | \$13,414,904.54        | 17.49%      | 1        | \$216,993.59        | NA | 0        |
|              | Unavailable  | 257        | \$63,286,948.09        | 82.51%      | 1        | \$327,100.00        | NA | 0        |
| <b>Total</b> |  | <b>323</b> | <b>\$76,701,852.63</b> | <b>100%</b> | <b>2</b> | <b>\$544,093.59</b> |    | <b>0</b> |
| 31407YSZ3    | SUNTRUST MORTGAGE INC.                               | 6          | \$1,105,600.00         | 22.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 19         | \$3,857,709.95         | 77.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,963,309.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YWE5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15         | \$1,303,567.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,303,567.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YWF2    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21         | \$1,780,458.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,780,458.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YWG0    |  | 45         | \$10,266,670.32        | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |  |           |                        |             |          |                     |          |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----------|----------|
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |           |                        |             |          |                     |          |          |
| <b>Total</b> |  |  | <b>45</b> | <b>\$10,266,670.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31407YWJ4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 13        | \$2,801,198.00         | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,801,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31407YWK1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25        | \$2,716,491.87         | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,716,491.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31407YWL9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10        | \$1,014,004.30         | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,014,004.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31407YXA2    |  | Unavailable  | 46        | \$5,328,526.52         | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$5,328,526.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31407YXB0    |  | Unavailable  | 7         | \$1,305,087.95         | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,305,087.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31408AH29    |  | CITIMORTGAGE, INC.   | 18        | \$3,584,470.04         | 60.39%      | 0        | \$0.00              | NA       | 0        |
|              |  | Unavailable  | 9         | \$2,351,267.01         | 39.61%      | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,935,737.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31408AH37    |  | CITIMORTGAGE, INC.   | 13        | \$1,717,384.77         | 23.56%      | 0        | \$0.00              | NA       | 0        |
|              |  | Unavailable  | 43        | \$5,571,897.58         | 76.44%      | 1        | \$108,733.08        | NA       | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$7,289,282.35</b>  | <b>100%</b> | <b>1</b> | <b>\$108,733.08</b> | <b>0</b> | <b>0</b> |
| 31408AH45    |  | CITIMORTGAGE, INC.   | 2         | \$535,000.00           | 15.88%      | 0        | \$0.00              | NA       | 0        |
|              |  | Unavailable  | 11        | \$2,835,007.02         | 84.12%      | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,370,007.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31408AH52    |  | CITIMORTGAGE, INC.   | 13        | \$2,690,532.24         | 18.64%      | 0        | \$0.00              | NA       | 0        |
|              |  | Unavailable  | 50        | \$11,742,614.23        | 81.36%      | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$14,433,146.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |
| 31408AH60    |  | CITIMORTGAGE, INC.   | 3         | \$147,028.46           | 7.7%        | 0        | \$0.00              | NA       | 0        |
|              |  | Unavailable  | 36        | \$1,763,606.38         | 92.3%       | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$1,910,634.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408AH78    | CITIMORTGAGE, INC. | 2          | \$172,719.98            | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,205,585.94          | 87.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,378,305.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AH86    | Unavailable        | 18         | \$3,646,253.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,646,253.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AH94    | CITIMORTGAGE, INC. | 1          | \$216,876.46            | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$4,129,714.78          | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,346,591.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHR4    | CITIMORTGAGE, INC. | 3          | \$312,360.61            | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$5,596,259.53          | 94.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,908,620.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHS2    | CITIMORTGAGE, INC. | 5          | \$1,001,174.08          | 78.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$273,960.37            | 21.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,275,134.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHT0    | CITIMORTGAGE, INC. | 24         | \$3,286,394.01          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 239        | \$45,821,976.48         | 93.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>263</b> | <b>\$49,108,370.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHU7    | CITIMORTGAGE, INC. | 61         | \$3,272,294.09          | 33.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 116        | \$6,392,853.14          | 66.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>177</b> | <b>\$9,665,147.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHV5    | CITIMORTGAGE, INC. | 82         | \$13,667,112.93         | 13.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 414        | \$86,657,822.87         | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>496</b> | <b>\$100,324,935.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHW3    | CITIMORTGAGE, INC. | 37         | \$4,619,863.52          | 26.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 100        | \$13,130,132.24         | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>137</b> | <b>\$17,749,995.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHX1    | CITIMORTGAGE, INC. | 5          | \$1,090,050.00          | 22.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$3,777,817.19          | 77.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,867,867.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHY9    | CITIMORTGAGE, INC. | 71         | \$3,844,024.73          | 48.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 77         | \$4,157,196.22          | 51.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$8,001,220.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AHZ6    | CITIMORTGAGE, INC. | 35         | \$3,190,263.14          | 34.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 67         | \$6,064,038.27          | 65.53%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>102</b> | <b>\$9,254,301.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJA9    | CITIMORTGAGE, INC. |  | 1          | \$50,350.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 51         | \$9,073,139.72         | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$9,123,489.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJB7    | CITIMORTGAGE, INC. |  | 1          | \$195,616.14           | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12         | \$1,765,387.41         | 90.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,961,003.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJC5    | Unavailable        |  | 7          | \$1,105,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,105,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJD3    | Unavailable        |  | 47         | \$8,264,941.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$8,264,941.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJE1    | Unavailable        |  | 8          | \$1,158,930.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,158,930.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJF8    | CITIMORTGAGE, INC. |  | 2          | \$602,750.00           | 29.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$1,433,450.00         | 70.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,036,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJG6    | CITIMORTGAGE, INC. |  | 7          | \$1,274,653.20         | 19.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 27         | \$5,401,753.47         | 80.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$6,676,406.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJH4    | CITIMORTGAGE, INC. |  | 34         | \$5,490,285.00         | 31.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 70         | \$11,938,829.04        | 68.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$17,429,114.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJJ0    | CITIMORTGAGE, INC. |  | 32         | \$5,132,247.00         | 54.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23         | \$4,256,192.95         | 45.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$9,388,439.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJL5    | CITIMORTGAGE, INC. |  | 4          | \$649,000.00           | 46%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$762,000.00           | 54%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,411,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJM3    | CITIMORTGAGE, INC. |  | 12         | \$1,801,208.19         | 15.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 47         | \$9,460,189.27         | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$11,261,397.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJN1    | CITIMORTGAGE, INC. |  | 42         | \$7,390,563.74         | 20.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 158        | \$29,541,231.74        | 79.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>200</b> | <b>\$36,931,795.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AJP6    |  | CITIMORTGAGE, INC. | 32         | \$4,822,920.92         | 35.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 58         | \$8,935,533.86         | 64.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$13,758,454.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6P8    |  | U.S. BANK N.A.     | 4          | \$733,064.78           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$733,064.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B6Q6    |  | U.S. BANK N.A.     | 5          | \$689,084.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$689,084.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408B7B8    |  | U.S. BANK N.A.     | 18         | \$1,467,194.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,467,194.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFQ6    |  | CHASE HOME FINANCE | 2          | \$268,121.43           | 14.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$1,541,257.05         | 85.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,809,378.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFR4    |  | CHASE HOME FINANCE | 3          | \$359,998.22           | 35.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$660,204.79           | 64.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,020,203.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFV5    |  | CHASE HOME FINANCE | 3          | \$192,901.00           | 15.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$1,014,133.39         | 84.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,207,034.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BFW3    |  | CHASE HOME FINANCE | 3          | \$290,105.84           | 14.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$1,663,470.63         | 85.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$1,953,576.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BL30    |  | REGIONS BANK       | 79         | \$3,986,834.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$3,986,834.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BL48    |  | REGIONS BANK       | 69         | \$8,926,553.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$8,926,553.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BL55    |  | REGIONS BANK       | 30         | \$1,928,864.17         | 85.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$325,382.01           | 14.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$2,254,246.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BMD7    |  | REGIONS BANK       | 49         | \$6,846,257.76         | 98.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |                    |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                | 1          | \$99,500.00            | 1.43%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$6,945,757.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408BME5    |  | REGIONS BANK               | 45         | \$6,397,825.30         | 90.65%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                | 5          | \$660,045.57           | 9.35%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$7,057,870.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408C2F2    |  | Unavailable                | 50         | \$7,750,138.95         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$7,750,138.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408C2G0    |  | Unavailable                | 30         | \$3,950,164.89         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$3,950,164.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408C2H8    |  | Unavailable                | 25         | \$3,326,289.68         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,326,289.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408C2J4    |  | IRWIN MORTGAGE CORPORATION | 1          | \$126,715.45           | 7.48%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                | 14         | \$1,568,240.00         | 92.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,694,955.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408C2K1    |  | IRWIN MORTGAGE CORPORATION | 1          | \$260,912.00           | 6.62%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                | 34         | \$3,680,447.96         | 93.38%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$3,941,359.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408C5B8    |  | CCO MORTGAGE CORPORATION   | 81         | \$13,278,629.11        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>81</b>  | <b>\$13,278,629.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408C5C6    |  | CCO MORTGAGE CORPORATION   | 22         | \$2,271,729.52         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,271,729.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408CAC0    |  | U.S. BANK N.A.             | 2          | \$250,900.00           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>2</b>   | <b>\$250,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408CAD8    |  | U.S. BANK N.A.             | 8          | \$977,263.17           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$977,263.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408CAH9    |  | U.S. BANK N.A.             | 3          | \$235,471.86           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                            | <b>3</b>   | <b>\$235,471.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408CAJ5    |  | U.S. BANK N.A.             | 167        | \$17,514,217.66        | 100%        | 1        | \$80,200.68        | NA | 0        |
| <b>Total</b> |  |                            | <b>167</b> | <b>\$17,514,217.66</b> | <b>100%</b> | <b>1</b> | <b>\$80,200.68</b> |    | <b>0</b> |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408CAK2    |  | U.S. BANK N.A.         | 17        | \$1,605,667.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,605,667.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DB86    |  | BANK OF AMERICA NA     | 15        | \$1,948,892.46         | 66.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$995,160.00           | 33.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$2,944,052.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DB94    |  | BANK OF AMERICA NA     | 10        | \$1,454,996.61         | 54.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7         | \$1,200,245.71         | 45.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,655,242.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DH23    |  | HIBERNIA NATIONAL BANK | 20        | \$1,911,560.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,911,560.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DH31    |  | HIBERNIA NATIONAL BANK | 6         | \$1,146,907.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,146,907.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DH49    |  | HIBERNIA NATIONAL BANK | 19        | \$1,870,426.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,870,426.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DH56    |  | HIBERNIA NATIONAL BANK | 37        | \$4,844,162.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$4,844,162.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DH64    |  | HIBERNIA NATIONAL BANK | 28        | \$6,035,879.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$6,035,879.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHV9    |  | HIBERNIA NATIONAL BANK | 82        | \$14,993,914.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b> | <b>\$14,993,914.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHW7    |  | HIBERNIA NATIONAL BANK | 29        | \$1,912,008.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$1,912,008.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHX5    |  | HIBERNIA NATIONAL BANK | 22        | \$1,423,399.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$1,423,399.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408DHY3    |  | HIBERNIA NATIONAL BANK | 13        | \$1,397,829.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,397,829.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408DHZ0    | HIBERNIA NATIONAL BANK                           | 22         | \$2,196,056.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,196,056.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408EZ21    | TD BANKNORTH, N.A.                               | 36         | \$6,587,423.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$6,587,423.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408F4E6    | Unavailable                                      | 18         | \$3,744,729.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,744,729.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408F4F3    | Unavailable                                      | 7          | \$1,788,166.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,788,166.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408F4G1    | Unavailable                                      | 12         | \$3,841,155.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,841,155.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FAU3    | WASHINGTON MUTUAL BANK                           | 59         | \$15,438,796.56        | 46.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                      | 61         | \$17,965,079.99        | 53.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$33,403,876.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FAV1    | WASHINGTON MUTUAL BANK                           | 9          | \$2,514,238.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,514,238.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FAW9    | WASHINGTON MUTUAL BANK                           | 17         | \$5,188,803.07         | 100%        | 2        | \$683,842.45        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,188,803.07</b>  | <b>100%</b> | <b>2</b> | <b>\$683,842.45</b> |    | <b>0</b> |
| 31408FFN4    | UNIVERSAL MORTGAGE CORPORATION                   | 1          | \$57,500.00            | 4.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                      | 11         | \$1,256,161.29         | 95.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,313,661.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FK57    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12         | \$1,387,800.00         | 92.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                      | 1          | \$106,000.00           | 7.1%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,493,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FK65    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20         | \$1,403,421.07         | 95.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                      | 1          | \$60,800.00            | 4.15%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,464,221.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FK73    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30         | \$4,174,236.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,174,236.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FK81    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16         | \$1,644,748.68         | 88.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$206,000.00           | 11.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,850,748.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FK99    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37         | \$4,875,734.27         | 97.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$123,391.04           | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,999,125.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKB4    |  | BANCO POPULAR DE PUERTO RICO                     | 92         | \$12,010,567.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$12,010,567.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKC2    |  | BANCO POPULAR DE PUERTO RICO                     | 85         | \$9,960,017.20         | 93.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$690,920.38           | 6.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$10,650,937.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKD0    |  | BANCO POPULAR DE PUERTO RICO                     | 126        | \$22,055,455.87        | 94.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 7          | \$1,292,664.48         | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$23,348,120.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKE8    |  | BANCO POPULAR DE PUERTO RICO                     | 110        | \$17,275,353.29        | 92.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 10         | \$1,493,416.18         | 7.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$18,768,769.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKF5    |  | BANCO POPULAR DE PUERTO RICO                     | 75         | \$8,292,694.11         | 89.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 7          | \$956,061.06           | 10.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$9,248,755.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKG3    |  | BANCO POPULAR DE PUERTO RICO                     | 30         | \$3,575,057.29         | 91.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$334,684.85           | 8.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,909,742.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31408FKH1    | BANCO POPULAR DE PUERTO RICO | 9          | \$949,821.68            | 88.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$123,550.16            | 11.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,073,371.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKK4    | BANCO POPULAR DE PUERTO RICO | 74         | \$11,435,112.21         | 95.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$505,627.53            | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$11,940,739.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKL2    | BANCO POPULAR DE PUERTO RICO | 189        | \$37,845,745.73         | 96.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$1,184,738.51          | 3.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$39,030,484.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKM0    | BANCO POPULAR DE PUERTO RICO | 621        | \$134,881,895.43        | 93.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$10,134,519.08         | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>660</b> | <b>\$145,016,414.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKN8    | BANCO POPULAR DE PUERTO RICO | 596        | \$112,820,524.35        | 89.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$13,852,138.81         | 10.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>677</b> | <b>\$126,672,663.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKP3    | BANCO POPULAR DE PUERTO RICO | 268        | \$42,482,427.64         | 91.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$3,948,041.36          | 8.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>299</b> | <b>\$46,430,469.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKQ1    | BANCO POPULAR DE PUERTO RICO | 89         | \$10,357,904.72         | 95.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$458,261.71            | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$10,816,166.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKR9    | BANCO POPULAR DE PUERTO RICO | 59         | \$2,500,938.90          | 84.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$444,912.26            | 15.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$2,945,851.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FKS7    | BANCO POPULAR DE PUERTO RICO | 35         | \$1,963,602.73          | 83.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$386,796.58            | 16.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$2,350,399.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408FKW8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29         | \$3,463,732.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,463,732.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLA5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,454,500.00         | 94.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$77,315.28            | 5.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,531,815.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLB3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31         | \$4,344,633.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,344,633.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLC1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68         | \$10,480,615.85        | 97.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3          | \$320,100.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$10,800,715.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408FLD9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 46         | \$6,409,814.19         | 90.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4          | \$683,400.00           | 9.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$7,093,214.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GB71    |  | GMAC MORTGAGE CORPORATION                        | 13         | \$2,560,019.08         | 24.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 36         | \$7,947,098.95         | 75.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$10,507,118.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GB89    |  | GMAC MORTGAGE CORPORATION                        | 50         | \$11,898,054.28        | 44.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 65         | \$14,832,825.91        | 55.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$26,730,880.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GB97    |  | GMAC MORTGAGE CORPORATION                        | 48         | \$12,071,848.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$12,071,848.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GS24    |  | FLAGSTAR BANK, FSB                               | 7          | \$894,674.00           | 16.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 36         | \$4,609,700.00         | 83.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,504,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GS32    |  | FLAGSTAR BANK, FSB                               | 4          | \$400,450.00           | 12.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 27         | \$2,714,046.83         | 87.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$3,114,496.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GS40    |  | FLAGSTAR BANK, FSB | 2          | \$610,080.00           | 15.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 11         | \$3,305,750.00         | 84.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,915,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GS57    |  | FLAGSTAR BANK, FSB | 10         | \$2,476,095.00         | 10.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 75         | \$20,438,570.00        | 89.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$22,914,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GS65    |  | FLAGSTAR BANK, FSB | 2          | \$251,900.00           | 11.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 15         | \$1,932,796.73         | 88.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,184,696.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GS73    |  | FLAGSTAR BANK, FSB | 7          | \$1,811,900.00         | 6.65%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 99         | \$25,454,557.00        | 93.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$27,266,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GS99    |  | Unavailable        | 31         | \$5,280,500.00         | 100%        | 1        | \$106,576.16        | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$5,280,500.00</b>  | <b>100%</b> | <b>1</b> | <b>\$106,576.16</b> |    | <b>0</b> |
| 31408GSA6    |  | FLAGSTAR BANK, FSB | 3          | \$638,240.59           | 4.21%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 61         | \$14,523,518.75        | 95.79%      | 1        | \$180,393.14        | NA | 0        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$15,161,759.34</b> | <b>100%</b> | <b>1</b> | <b>\$180,393.14</b> |    | <b>0</b> |
| 31408GSB4    |  | FLAGSTAR BANK, FSB | 5          | \$1,437,637.28         | 8.69%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 60         | \$15,097,512.74        | 91.31%      | 1        | \$208,033.14        | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$16,535,150.02</b> | <b>100%</b> | <b>1</b> | <b>\$208,033.14</b> |    | <b>0</b> |
| 31408GSC2    |  | FLAGSTAR BANK, FSB | 9          | \$1,485,798.63         | 8.33%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 100        | \$16,357,868.32        | 91.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$17,843,666.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GSD0    |  | FLAGSTAR BANK, FSB | 12         | \$1,560,626.22         | 9.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 117        | \$15,284,046.23        | 90.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>129</b> | <b>\$16,844,672.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GSE8    |  | FLAGSTAR BANK, FSB | 4          | \$539,000.00           | 3.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 106        | \$13,897,272.92        | 96.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>110</b> | <b>\$14,436,272.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GSF5    |  | FLAGSTAR BANK, FSB | 7          | \$1,472,500.00         | 4.97%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 101        | \$28,179,303.35        | 95.03%      | 1        | \$174,067.38        | NA | 0        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$29,651,803.35</b> | <b>100%</b> | <b>1</b> | <b>\$174,067.38</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408GSG3    | FLAGSTAR BANK, FSB | 17         | \$4,043,400.00         | 13.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 96         | \$25,123,607.00        | 86.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$29,167,007.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GSH1    | FLAGSTAR BANK, FSB | 1          | \$356,000.00           | 2.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 67         | \$13,902,944.34        | 97.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$14,258,944.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GSJ7    | FLAGSTAR BANK, FSB | 1          | \$189,000.00           | 1.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 39         | \$9,836,380.32         | 98.11%      | 1        | \$215,009.69        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$10,025,380.32</b> | <b>100%</b> | <b>1</b> | <b>\$215,009.69</b> |    | <b>0</b> |
| 31408GSK4    | FLAGSTAR BANK, FSB | 7          | \$930,700.00           | 6.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 102        | \$13,066,698.00        | 93.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$13,997,398.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GSL2    | FLAGSTAR BANK, FSB | 9          | \$1,482,850.00         | 15.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 50         | \$8,147,269.00         | 84.6%       | 1        | \$146,596.29        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$9,630,119.00</b>  | <b>100%</b> | <b>1</b> | <b>\$146,596.29</b> |    | <b>0</b> |
| 31408GSM0    | Unavailable        | 5          | \$1,341,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,341,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GSN8    | FLAGSTAR BANK, FSB | 1          | \$177,800.00           | 2.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 31         | \$6,664,378.91         | 97.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$6,842,178.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GSP3    | Unavailable        | 14         | \$3,279,041.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,279,041.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GSQ1    | Unavailable        | 19         | \$4,292,931.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,292,931.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GSS7    | FLAGSTAR BANK, FSB | 1          | \$123,700.00           | 10.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,076,442.42         | 89.69%      | 1        | \$138,414.65        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,200,142.42</b>  | <b>100%</b> | <b>1</b> | <b>\$138,414.65</b> |    | <b>0</b> |
| 31408GST5    | Unavailable        | 8          | \$1,063,654.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,063,654.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GSU2    | FLAGSTAR BANK, FSB | 9          | \$2,300,404.00         | 11.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 69         | \$17,283,328.50        | 88.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$19,583,732.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408GSV0    | FLAGSTAR BANK, FSB        | 6         | \$758,656.90           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 67        | \$8,899,487.13         | 92.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>73</b> | <b>\$9,658,144.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GSX6    | Unavailable               | 16        | \$3,785,065.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$3,785,065.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GSY4    | FLAGSTAR BANK, FSB        | 2         | \$386,440.00           | 22.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$1,369,249.98         | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,755,689.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GSZ1    | FLAGSTAR BANK, FSB        | 4         | \$627,000.00           | 16.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19        | \$3,095,156.54         | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b> | <b>\$3,722,156.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTA5    | FLAGSTAR BANK, FSB        | 2         | \$167,590.00           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16        | \$2,531,050.00         | 93.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,698,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTB3    | Unavailable               | 20        | \$1,219,015.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$1,219,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTC1    | FLAGSTAR BANK, FSB        | 1         | \$217,000.00           | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14        | \$2,042,220.00         | 90.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$2,259,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTD9    | FLAGSTAR BANK, FSB        | 1         | \$122,500.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19        | \$2,501,560.00         | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,624,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTE7    | Unavailable               | 63        | \$11,178,980.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>63</b> | <b>\$11,178,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTF4    | Unavailable               | 7         | \$1,374,230.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,374,230.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408GTG2    | FLAGSTAR BANK, FSB        | 2         | \$262,500.00           | 25.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7         | \$776,750.00           | 74.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,039,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2A2    | USAA FEDERAL SAVINGS BANK | 25        | \$3,468,994.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$3,468,994.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408H2B0    | USAA FEDERAL SAVINGS BANK | 8         | \$1,413,392.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                         |             |          |                       |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,413,392.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408H2C8    |  | USAA FEDERAL SAVINGS BANK | 44         | \$7,109,286.76          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$7,109,286.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408H2D6    |  | USAA FEDERAL SAVINGS BANK | 57         | \$10,491,429.76         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$10,491,429.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408H2E4    |  | USAA FEDERAL SAVINGS BANK | 15         | \$2,138,375.53          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,138,375.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408H3P8    |  | BANK OF AMERICA NA        | 13         | \$2,750,444.88          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,750,444.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408H3Q6    |  | BANK OF AMERICA NA        | 48         | \$8,019,290.91          | 97.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 1          | \$217,000.00            | 2.63%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$8,236,290.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408H3R4    |  | BANK OF AMERICA NA        | 12         | \$1,575,565.50          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,575,565.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408H3S2    |  | BANK OF AMERICA NA        | 102        | \$6,748,959.62          | 84.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 18         | \$1,259,181.69          | 15.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$8,008,141.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408H3T0    |  | BANK OF AMERICA NA        | 96         | \$9,524,368.51          | 79.69%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 25         | \$2,427,893.20          | 20.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$11,952,261.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408H3U7    |  | BANK OF AMERICA NA        | 150        | \$19,725,155.35         | 82.46%      | 2        | \$242,108.25          | NA | 0        |
|              |  | Unavailable               | 32         | \$4,197,144.41          | 17.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$23,922,299.76</b>  | <b>100%</b> | <b>2</b> | <b>\$242,108.25</b>   |    | <b>0</b> |
| 31408H3V5    |  | BANK OF AMERICA NA        | 395        | \$96,386,343.38         | 73.66%      | 4        | \$1,063,657.61        | NA | 0        |
|              |  | Unavailable               | 134        | \$34,474,980.37         | 26.34%      | 3        | \$726,054.90          | NA | 0        |
| <b>Total</b> |  |                           | <b>529</b> | <b>\$130,861,323.75</b> | <b>100%</b> | <b>7</b> | <b>\$1,789,712.51</b> |    | <b>0</b> |
| 31408H4G7    |  | BANK OF AMERICA NA        | 24         | \$8,953,153.58          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$8,953,153.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31408H4H5    |  | BANK OF AMERICA NA        | 13         | \$4,716,252.44          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$4,716,252.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408H6M2    | BANK OF AMERICA NA                            | 42         | \$9,159,540.08         | 50.38%      | 1        | \$220,077.29        | NA | 0        |
|              | Unavailable                                   | 29         | \$9,021,678.81         | 49.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$18,181,218.89</b> | <b>100%</b> | <b>1</b> | <b>\$220,077.29</b> |    | <b>0</b> |
| 31408H6N0    | BANK OF AMERICA NA                            | 158        | \$27,189,881.40        | 49.3%       | 1        | \$205,843.18        | NA | 0        |
|              | Unavailable                                   | 124        | \$27,962,920.96        | 50.7%       | 1        | \$143,436.09        | NA | 0        |
| <b>Total</b> |   | <b>282</b> | <b>\$55,152,802.36</b> | <b>100%</b> | <b>2</b> | <b>\$349,279.27</b> |    | <b>0</b> |
| 31408H6P5    | BANK OF AMERICA NA                            | 249        | \$15,794,567.21        | 87.24%      | 1        | \$56,487.37         | NA | 0        |
|              | Unavailable                                   | 35         | \$2,309,432.21         | 12.76%      | 1        | \$49,356.46         | NA | 0        |
| <b>Total</b> |   | <b>284</b> | <b>\$18,103,999.42</b> | <b>100%</b> | <b>2</b> | <b>\$105,843.83</b> |    | <b>0</b> |
| 31408H6Q3    | BANK OF AMERICA NA                            | 161        | \$15,702,901.17        | 86.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 25         | \$2,429,517.41         | 13.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$18,132,418.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H6R1    | BANK OF AMERICA NA                            | 274        | \$35,975,979.28        | 87.82%      | 1        | \$110,747.57        | NA | 0        |
|              | Unavailable                                   | 38         | \$4,990,274.19         | 12.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>312</b> | <b>\$40,966,253.47</b> | <b>100%</b> | <b>1</b> | <b>\$110,747.57</b> |    | <b>0</b> |
| 31408H6S9    | BANK OF AMERICA NA                            | 19         | \$5,115,159.56         | 77.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 5          | \$1,477,000.00         | 22.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,592,159.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H6T7    | BANK OF AMERICA NA                            | 135        | \$29,968,549.13        | 90.62%      | 3        | \$581,129.75        | NA | 0        |
|              | Unavailable                                   | 15         | \$3,101,763.52         | 9.38%       | 1        | \$153,414.46        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$33,070,312.65</b> | <b>100%</b> | <b>4</b> | <b>\$734,544.21</b> |    | <b>0</b> |
| 31408HB20    | Unavailable                                   | 11         | \$1,436,588.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,436,588.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HB38    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$2,251,675.79         | 48.55%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 4          | \$236,072.54           | 5.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 35         | \$2,150,120.22         | 46.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$4,637,868.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HB46    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,065,777.37         | 20.96%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$100,000.00           | 1.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                   | 41         | \$3,917,892.88         | 77.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$5,083,670.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408HB53    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,207,098.37         | 28.21%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 4          | \$374,510.91           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 79         | \$7,788,985.30         | 68.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$11,370,594.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HB61    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,167,062.77         | 40%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$103,450.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 17         | \$1,647,507.82         | 56.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,918,020.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HB79    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,987,738.09         | 44.31%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 1          | \$232,766.57           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 9          | \$2,265,382.63         | 50.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,485,887.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HB87    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$2,266,180.83         | 29.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 30         | \$5,396,818.49         | 70.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$7,662,999.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HB95    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$248,500.00           | 23.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 3          | \$791,399.00           | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,039,899.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBS3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$4,614,772.17         | 46.14%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 22         | \$5,386,041.36         | 53.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,000,813.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HBT1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33         | \$7,787,947.35         | 52.27%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |                    |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 34         | \$7,111,584.97         | 47.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$14,899,532.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HBU8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46         | \$3,054,904.19         | 37.92%      | 1        | \$49,932.42        | NA | 1        |
|              |  | Unavailable                             | 74         | \$5,001,524.23         | 62.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$8,056,428.42</b>  | <b>100%</b> | <b>1</b> | <b>\$49,932.42</b> |    | <b>1</b> |
| 31408HBV6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,706,284.52         | 65.71%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 4          | \$890,436.02           | 34.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,596,720.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HBW4    |  | Unavailable                             | 8          | \$1,842,772.87         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,842,772.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HBX2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,013,286.39         | 50.34%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 5          | \$999,400.01           | 49.66%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,012,686.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HBY0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$5,829,540.40         | 32.53%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 93         | \$12,090,538.94        | 67.47%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$17,920,079.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HBZ7    |  | Unavailable                             | 44         | \$5,741,499.87         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,741,499.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HC78    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$6,420,304.71         | 50.82%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$385,520.00           | 3.05%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 23         | \$5,827,634.44         | 46.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$12,633,459.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408HC86    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,784,582.27         | 53.09%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$165,900.00           | 4.94%       | 0        | \$0.00             | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 7          | \$1,411,106.07         | 41.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,361,588.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HC94    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$4,191,693.17         | 41.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$1,475,405.70         | 14.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$4,374,060.50         | 43.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$10,041,159.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCA1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$3,106,009.35         | 63.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,785,289.84         | 36.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,891,299.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCB9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$455,798.25           | 10.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$112,500.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 54         | \$3,793,367.85         | 86.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$4,361,666.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCC7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,471,964.56         | 53.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$1,288,713.01         | 46.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,760,677.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCD5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153        | \$35,644,095.27        | 36.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 300        | \$62,049,552.72        | 63.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>453</b> | <b>\$97,693,647.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCE3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123        | \$26,842,079.61        | 41.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 163        | \$37,346,844.96        | 58.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>286</b> | <b>\$64,188,924.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HCF0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69         | \$9,600,780.75         | 49.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$418,468.25           | 2.15%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 51         | \$9,442,428.35         | 48.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$19,461,677.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HCG8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,838,098.11         | 43.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$2,348,662.22         | 56.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,186,760.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HCH6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$570,392.96           | 55.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$458,751.89           | 44.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,029,144.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HCJ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$354,851.00           | 22.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 23         | \$1,213,825.42         | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$1,568,676.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HCK9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$638,678.80           | 29.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$91,594.32            | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$1,438,210.69         | 66.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,168,483.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HCM5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$1,726,855.38         | 60.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$1,143,426.47         | 39.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,870,281.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HCN3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$7,695,830.68         | 72.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15         | \$2,859,997.88         | 27.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$10,555,828.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31408HCP8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$186,399.27           | 12.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$1,267,485.88         | 87.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,453,885.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31408HCQ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40        | \$8,850,453.27         | 58.58%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 27        | \$6,258,689.97         | 41.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$15,109,143.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31408HCR4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$5,462,974.59         | 54.28%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 19        | \$4,601,147.86         | 45.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,064,122.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31408HCS2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$5,966,635.23         | 60.21%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 17        | \$3,943,152.62         | 39.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,909,787.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31408HDA0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$5,705,218.60         | 67.31%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 8         | \$2,771,204.43         | 32.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,476,423.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31408HDB8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,384,155.20         | 49.57%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$595,443.43           | 8.72%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 13        | \$2,847,820.00         | 41.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,827,418.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31408HDC6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$3,818,170.20         | 42.36%      | 1        | \$325,836.27        | NA | 1        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$199,449.64           | 2.21%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 21        | \$4,997,008.55         | 55.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,014,628.39</b>  | <b>100%</b> | <b>1</b> | <b>\$325,836.27</b> |    | <b>1</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31408HDD4    |  |   | 12        | \$2,900,245.25         | 18.53%      | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$668,946.00           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 42        | \$12,082,727.42        | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$15,651,918.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31408HDE2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$2,151,007.06         | 65.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 8         | \$1,122,321.45         | 34.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,273,328.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31408HDF9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$4,608,966.93         | 57.49%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$546,896.72           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12        | \$2,861,124.46         | 35.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$8,016,988.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31408HDG7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$4,884,493.09         | 47.28%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$243,750.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 20        | \$5,202,009.58         | 50.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$10,330,252.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31408HDH5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$3,377,934.97         | 73.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5         | \$1,193,201.87         | 26.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,571,136.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31408HDJ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47        | \$11,458,273.55        | 76.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 14        | \$3,610,212.21         | 23.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$15,068,485.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31408HDK8    |  | BISHOPS GATE<br>RESIDENTIAL                   | 52        | \$12,393,070.24        | 73.34%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION                | 17        | \$4,505,236.71         | 26.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$16,898,306.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDL6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$11,974,809.77        | 74.51%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 16        | \$4,096,226.26         | 25.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$16,071,036.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDM4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34        | \$7,217,188.70         | 67.05%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 16        | \$3,546,592.35         | 32.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$10,763,781.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HDN2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$3,202,330.63         | 39.45%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 22        | \$4,914,700.80         | 60.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,117,031.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPH2    |  | HomeBANC MORTGAGE CORPORATION           | 33        | \$7,521,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,521,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HPJ8    |  | HomeBANC MORTGAGE CORPORATION           | 49        | \$9,792,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$9,792,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HUG8    |  | CHASE HOME FINANCE                      | 10        | \$2,182,641.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,182,641.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HUH6    |  | CHASE HOME FINANCE                      | 20        | \$4,435,502.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,435,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HW27    |  | Unavailable                             | 15        | \$3,055,205.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,055,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408HW35    | Unavailable                    | 6         | \$1,312,820.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,312,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HW43    | Unavailable                    | 10        | \$1,833,731.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,833,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HW50    | OPTEUM FINANCIAL SERVICES, LLC | 8         | \$1,027,440.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,027,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HW76    | Unavailable                    | 8         | \$1,654,113.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,654,113.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HW84    | Unavailable                    | 9         | \$2,035,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,035,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HW92    | Unavailable                    | 26        | \$5,116,822.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b> | <b>\$5,116,822.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWX9    | Unavailable                    | 21        | \$4,393,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$4,393,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWY7    | Unavailable                    | 21        | \$3,775,880.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$3,775,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HWZ4    | Unavailable                    | 19        | \$3,999,886.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$3,999,886.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HX34    | THE HUNTINGTON NATIONAL BANK   | 41        | \$5,279,207.12        | 86.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$789,986.60          | 13.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>47</b> | <b>\$6,069,193.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HX42    | THE HUNTINGTON NATIONAL BANK   | 31        | \$3,065,063.66        | 96.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1         | \$106,600.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$3,171,663.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HX59    | THE HUNTINGTON NATIONAL BANK   | 39        | \$5,056,452.00        | 83.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8         | \$1,031,408.11        | 16.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>47</b> | <b>\$6,087,860.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HX67    | THE HUNTINGTON NATIONAL BANK   | 19        | \$1,885,956.34        | 83.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$378,307.39          | 16.71%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,264,263.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HX75    |  | THE HUNTINGTON NATIONAL BANK   | 45        | \$2,939,012.67         | 96.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$120,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$3,059,012.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HX83    |  | THE HUNTINGTON NATIONAL BANK   | 15        | \$957,737.23           | 92.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$82,917.37            | 7.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,040,654.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXA8    |  | Unavailable                    | 6         | \$1,472,840.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,472,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HXB6    |  | OPTEUM FINANCIAL SERVICES, LLC | 19        | \$3,548,061.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$3,548,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYA7    |  | THE HUNTINGTON NATIONAL BANK   | 21        | \$4,309,651.84         | 38.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 29        | \$6,931,685.01         | 61.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$11,241,336.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYB5    |  | THE HUNTINGTON NATIONAL BANK   | 16        | \$2,005,077.12         | 70.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$824,592.79           | 29.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,829,669.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYC3    |  | THE HUNTINGTON NATIONAL BANK   | 38        | \$7,815,893.90         | 81.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9         | \$1,756,725.87         | 18.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$9,572,619.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYD1    |  | THE HUNTINGTON NATIONAL BANK   | 21        | \$2,056,433.86         | 62.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13        | \$1,227,802.30         | 37.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$3,284,236.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYE9    |  | THE HUNTINGTON NATIONAL BANK   | 60        | \$14,112,902.23        | 79.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16        | \$3,747,844.50         | 20.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b> | <b>\$17,860,746.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYF6    |  | THE HUNTINGTON NATIONAL BANK   | 58        | \$7,263,204.60         | 93.11%      | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable               | 4          | \$537,511.68           | 6.89%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$7,800,716.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZ32    |  | USAA FEDERAL SAVINGS BANK | 35         | \$4,690,484.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,690,484.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZ40    |  | USAA FEDERAL SAVINGS BANK | 32         | \$5,836,357.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$5,836,357.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZ57    |  | USAA FEDERAL SAVINGS BANK | 149        | \$25,005,047.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$25,005,047.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZ65    |  | USAA FEDERAL SAVINGS BANK | 160        | \$28,149,334.13        | 100%        | 1        | \$219,865.16        | NA | 0        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$28,149,334.13</b> | <b>100%</b> | <b>1</b> | <b>\$219,865.16</b> |    | <b>0</b> |
| 31408HZ73    |  | USAA FEDERAL SAVINGS BANK | 29         | \$5,319,401.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$5,319,401.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZ81    |  | USAA FEDERAL SAVINGS BANK | 64         | \$10,412,835.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$10,412,835.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZ99    |  | USAA FEDERAL SAVINGS BANK | 34         | \$4,435,600.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,435,600.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HZT5    |  | USAA FEDERAL SAVINGS BANK | 50         | \$6,995,711.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$6,995,711.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JAA9    |  | BANK OF AMERICA NA        | 1          | \$110,894.67           | 6.79%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 10         | \$1,522,158.15         | 93.21%      | 1        | \$141,312.84        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,633,052.82</b>  | <b>100%</b> | <b>1</b> | <b>\$141,312.84</b> |    | <b>0</b> |
| 31408JAB7    |  | BANK OF AMERICA NA        | 9          | \$978,405.28           | 47.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 10         | \$1,094,366.86         | 52.8%       | 1        | \$226,699.08        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,072,772.14</b>  | <b>100%</b> | <b>1</b> | <b>\$226,699.08</b> |    | <b>0</b> |
| 31408JAM3    |  | BANK OF AMERICA NA        | 1          | \$145,000.00           | 8.18%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 9          | \$1,626,780.94         | 91.82%      | 1        | \$162,760.71        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,771,780.94</b>  | <b>100%</b> | <b>1</b> | <b>\$162,760.71</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31408JAN1    | BANK OF AMERICA NA                     | 1         | \$222,711.00           | 11.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 10        | \$1,668,623.28         | 88.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,891,334.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JAP6    | BANK OF AMERICA NA                     | 4         | \$418,465.00           | 8.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 32        | \$4,426,743.76         | 91.36%      | 1        | \$161,231.09        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,845,208.76</b>  | <b>100%</b> | <b>1</b> | <b>\$161,231.09</b> |    | <b>0</b> |
| 31408JAS0    | BANK OF AMERICA NA                     | 4         | \$698,724.63           | 20.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 14        | \$2,786,742.14         | 79.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,485,466.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JAT8    | BANK OF AMERICA NA                     | 7         | \$1,348,920.00         | 30.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 27        | \$3,120,069.52         | 69.82%      | 3        | \$465,230.53        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,468,989.52</b>  | <b>100%</b> | <b>3</b> | <b>\$465,230.53</b> |    | <b>0</b> |
| 31408JBD2    | BANK OF AMERICA NA                     | 15        | \$2,706,778.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,706,778.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JBE0    | BANK OF AMERICA NA                     | 50        | \$8,323,147.88         | 41.23%      | 1        | \$166,014.85        | NA | 0        |
|              | Unavailable                            | 47        | \$11,863,348.10        | 58.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$20,186,495.98</b> | <b>100%</b> | <b>1</b> | <b>\$166,014.85</b> |    | <b>0</b> |
| 31408JH20    | WASHINGTON MUTUAL BANK                 | 7         | \$690,999.82           | 63.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 4         | \$401,205.09           | 36.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,092,204.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JH38    | WASHINGTON MUTUAL BANK                 | 10        | \$969,726.30           | 61.85%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1         | \$101,905.53           | 6.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 5         | \$496,162.58           | 31.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,567,794.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JH46    | WASHINGTON MUTUAL BANK                 | 4         | \$476,055.34           | 30.79%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3         | \$360,291.87           | 23.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 6         | \$709,966.12           | 45.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,546,313.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JH53    |  | 23        | \$3,169,918.10         | 8.46%       | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK                    |            |                        |             |          |                     |    |          |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$143,863.37           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 248        | \$34,140,410.68        | 91.16%      | 1        | \$136,613.23        | NA | 0        |
| <b>Total</b> |  |  | <b>272</b> | <b>\$37,454,192.15</b> | <b>100%</b> | <b>1</b> | <b>\$136,613.23</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408JH61    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$838,535.61           | 39.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 8          | \$1,281,065.84         | 60.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,119,601.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408JH87    |  | WASHINGTON<br>MUTUAL BANK                    | 21         | \$1,442,871.48         | 78.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 6          | \$405,087.58           | 21.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,847,959.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408JH95    |  | WASHINGTON<br>MUTUAL BANK                    | 8          | \$2,145,444.80         | 61.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 5          | \$1,347,902.53         | 38.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,493,347.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408JHS3    |  | WASHINGTON<br>MUTUAL BANK                    | 26         | \$7,474,783.74         | 12.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 168        | \$53,558,807.57        | 87.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$61,033,591.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408JHT1    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$1,182,229.22         | 19.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 20         | \$5,010,765.19         | 80.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,192,994.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408JHU8    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$129,600.00           | 7.95%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 11         | \$1,500,753.37         | 92.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,630,353.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408JHV6    |  | WASHINGTON<br>MUTUAL BANK                    | 117        | \$30,068,490.40        | 30.85%      | 1        | \$363,856.65        | NA | 0        |
|              |  | Unavailable                                  | 255        | \$67,412,012.30        | 69.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>372</b> | <b>\$97,480,502.70</b> | <b>100%</b> | <b>1</b> | <b>\$363,856.65</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408JHW4    |  | Unavailable                                  | 13         | \$3,243,207.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,243,207.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408JHX2    |  | Unavailable                                  | 14         | \$1,658,043.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,658,043.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JHY0    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$142,361.49           | 9.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 10         | \$1,391,632.19         | 90.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,533,993.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JHZ7    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$337,155.90           | 13.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 9          | \$2,185,535.03         | 86.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,522,690.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JJ28    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$342,226.00           | 28.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 8          | \$855,512.45           | 71.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,197,738.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JJ36    |  | WASHINGTON<br>MUTUAL BANK                    | 68         | \$18,118,088.00        | 45.16%      | 1        | \$237,585.20        | NA | 0        |
|              |  | Unavailable                                  | 88         | \$21,999,755.06        | 54.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$40,117,843.06</b> | <b>100%</b> | <b>1</b> | <b>\$237,585.20</b> |    | <b>0</b> |
| 31408JJ44    |  | WASHINGTON<br>MUTUAL BANK                    | 37         | \$3,706,277.00         | 38.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 59         | \$5,813,877.49         | 61.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$9,520,154.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JJ51    |  | WASHINGTON<br>MUTUAL BANK                    | 19         | \$2,255,843.00         | 37.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 31         | \$3,684,936.92         | 62.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$5,940,779.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JJ69    |  | WASHINGTON<br>MUTUAL BANK                    | 36         | \$5,012,563.02         | 35.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 66         | \$9,221,842.37         | 64.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$14,234,405.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JJ77    |  | WASHINGTON<br>MUTUAL BANK                    | 10         | \$1,591,688.00         | 27.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 26         | \$4,162,813.07         | 72.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,754,501.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JJ85    |  | WASHINGTON<br>MUTUAL BANK                    | 32         | \$2,260,532.31         | 37.74%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 54        | \$3,728,704.99        | 62.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b> | <b>\$5,989,237.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJB8    |  | WASHINGTON<br>MUTUAL BANK | 6         | \$1,330,155.19        | 38.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10        | \$2,099,234.65        | 61.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,429,389.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJC6    |  | WASHINGTON<br>MUTUAL BANK | 6         | \$1,134,092.97        | 35.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$2,026,554.54        | 64.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$3,160,647.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJD4    |  | WASHINGTON<br>MUTUAL BANK | 1         | \$240,000.00          | 14.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$1,450,541.02        | 85.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,690,541.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJE2    |  | WASHINGTON<br>MUTUAL BANK | 4         | \$1,148,959.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,148,959.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JFF9    |  | WASHINGTON<br>MUTUAL BANK | 40        | \$9,051,912.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$9,051,912.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJG7    |  | WASHINGTON<br>MUTUAL BANK | 11        | \$2,633,360.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,633,360.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJH5    |  | WASHINGTON<br>MUTUAL BANK | 3         | \$738,846.08          | 56.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$576,643.01          | 43.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,315,489.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJJ1    |  | WASHINGTON<br>MUTUAL BANK | 9         | \$1,282,263.35        | 36.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$2,197,905.16        | 63.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$3,480,168.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJK8    |  | WASHINGTON<br>MUTUAL BANK | 6         | \$723,723.87          | 56.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4         | \$562,470.33          | 43.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,286,194.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JLL6    |  | WASHINGTON                | 2         | \$779,643.81          | 50.52%      | 0        | \$0.00        | NA | 0        |

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|              |                           |            |                         |             |          |                     |    |          |  |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | MUTUAL BANK               |            |                         |             |          |                     |    |          |  |
|              | Unavailable               | 2          | \$763,740.71            | 49.48%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>4</b>   | <b>\$1,543,384.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408JJM4    | Unavailable               | 44         | \$5,972,158.46          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>44</b>  | <b>\$5,972,158.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408JN2     | Unavailable               | 6          | \$1,401,580.31          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,401,580.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408JJP7    | Unavailable               | 106        | \$16,297,242.80         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>106</b> | <b>\$16,297,242.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408JJQ5    | Unavailable               | 40         | \$6,318,363.38          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,318,363.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408JJR3    | Unavailable               | 57         | \$8,149,088.18          | 100%        | 1        | \$154,632.63        | NA | 0        |  |
| <b>Total</b> |                           | <b>57</b>  | <b>\$8,149,088.18</b>   | <b>100%</b> | <b>1</b> | <b>\$154,632.63</b> |    | <b>0</b> |  |
| 31408JJS1    | Unavailable               | 36         | \$5,284,622.42          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>36</b>  | <b>\$5,284,622.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408JJT9    | Unavailable               | 13         | \$2,168,440.93          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,168,440.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408JJU6    | WASHINGTON<br>MUTUAL BANK | 45         | \$9,782,790.15          | 7.68%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 489        | \$117,517,378.75        | 92.32%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>534</b> | <b>\$127,300,168.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408JJV4    | WASHINGTON<br>MUTUAL BANK | 331        | \$88,810,285.97         | 51.94%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 308        | \$82,163,239.27         | 48.06%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>639</b> | <b>\$170,973,525.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408JJW2    | WASHINGTON<br>MUTUAL BANK | 2          | \$728,300.00            | 10.42%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 29         | \$6,262,340.04          | 89.58%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>31</b>  | <b>\$6,990,640.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408JJX0    | WASHINGTON<br>MUTUAL BANK | 1          | \$214,759.08            | 6.08%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 13         | \$3,314,831.67          | 93.92%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>14</b>  | <b>\$3,529,590.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31408JJY8    |                           | 11         | \$2,813,820.00          | 19.48%      | 0        | \$0.00              | NA | 0        |  |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK                    |            |                        |             |          |                     |    |          |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$137,366.36           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 62         | \$11,495,349.76        | 79.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$14,446,536.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408JJZ5    |  | WASHINGTON<br>MUTUAL BANK                    | 71         | \$17,803,224.10        | 37.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 128        | \$29,889,435.97        | 62.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$47,692,660.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408JN98    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 93         | \$14,973,437.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$14,973,437.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408JPA3    |  | THIRD FEDERAL<br>SAVINGS AND LOAN            | 32         | \$5,026,843.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,026,843.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408JPT2    |  | BANK OF HAWAII                               | 6          | \$1,723,089.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,723,089.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408JPU9    |  | BANK OF HAWAII                               | 1          | \$294,500.00           | 62.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 1          | \$175,451.37           | 37.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$469,951.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408JRE3    |  | CITIMORTGAGE, INC.                           | 12         | \$4,166,123.85         | 32.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 27         | \$8,543,632.61         | 67.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$12,709,756.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408JRF0    |  | CITIMORTGAGE, INC.                           | 30         | \$7,935,692.41         | 13.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 190        | \$51,510,984.23        | 86.65%      | 1        | \$167,369.07        | NA | 0        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$59,446,676.64</b> | <b>100%</b> | <b>1</b> | <b>\$167,369.07</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408JRG8    |  | CITIMORTGAGE, INC.                           | 9          | \$2,129,228.40         | 80.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 2          | \$530,205.21           | 19.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,659,433.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408JRH6    |  | CITIMORTGAGE, INC.                           | 56         | \$7,660,319.58         | 39.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 84         | \$11,626,622.69        | 60.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$19,286,942.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31408JRJ2    |  | CITIMORTGAGE, INC.                           | 26         | \$6,626,016.88         | 10.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 217        | \$58,534,806.58        | 89.83%      | 2        | \$663,374.21        | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>243</b> | <b>\$65,160,823.46</b> | <b>100%</b> | <b>2</b> | <b>\$663,374.21</b> |    | <b>0</b> |
| 31408JRK9    | CITIMORTGAGE, INC. |  | 32         | \$6,632,115.75         | 10.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 248        | \$59,576,318.27        | 89.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>280</b> | <b>\$66,208,434.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JRL7    | CITIMORTGAGE, INC. |  | 77         | \$15,075,825.23        | 29.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 124        | \$35,268,582.33        | 70.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>201</b> | <b>\$50,344,407.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JRM5    | CITIMORTGAGE, INC. |  | 29         | \$6,013,093.13         | 11.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 173        | \$45,247,549.18        | 88.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>202</b> | <b>\$51,260,642.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JRN3    | CITIMORTGAGE, INC. |  | 18         | \$4,487,922.36         | 8.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 175        | \$47,648,249.14        | 91.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>193</b> | <b>\$52,136,171.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JRP8    | CITIMORTGAGE, INC. |  | 46         | \$10,462,445.69        | 13.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 254        | \$66,856,362.35        | 86.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>300</b> | <b>\$77,318,808.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JRQ6    | CITIMORTGAGE, INC. |  | 110        | \$24,053,697.47        | 35.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 167        | \$44,501,905.23        | 64.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>277</b> | <b>\$68,555,602.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JRR4    | CITIMORTGAGE, INC. |  | 3          | \$384,157.64           | 3.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 76         | \$11,235,138.04        | 96.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$11,619,295.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JRT0    | CITIMORTGAGE, INC. |  | 6          | \$1,701,100.00         | 13.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 47         | \$11,357,835.31        | 86.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$13,058,935.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JRU7    | CITIMORTGAGE, INC. |  | 4          | \$862,155.61           | 3.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 102        | \$24,960,507.01        | 96.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>106</b> | <b>\$25,822,662.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JRV5    | CITIMORTGAGE, INC. |  | 12         | \$3,433,227.67         | 10.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 124        | \$30,802,692.56        | 89.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>136</b> | <b>\$34,235,920.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JRW3    | CITIMORTGAGE, INC. |  | 17         | \$4,453,242.00         | 10.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 142        | \$37,179,477.69        | 89.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>159</b> | <b>\$41,632,719.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408JRZ6    | CITIMORTGAGE, INC. | 7          | \$2,102,585.35         | 17.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 42         | \$9,592,922.59         | 82.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$11,695,507.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JT27    | CITIMORTGAGE, INC. | 5          | \$511,875.87           | 7.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 64         | \$6,429,673.37         | 92.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$6,941,549.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JT35    | CITIMORTGAGE, INC. | 22         | \$5,293,519.21         | 9.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 163        | \$48,977,699.09        | 90.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>185</b> | <b>\$54,271,218.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JT43    | CITIMORTGAGE, INC. | 56         | \$7,270,759.76         | 31.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 119        | \$15,628,832.42        | 68.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>175</b> | <b>\$22,899,592.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JT50    | CITIMORTGAGE, INC. | 3          | \$633,792.61           | 9.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 30         | \$6,134,493.69         | 90.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,768,286.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JT68    | Unavailable        | 11         | \$2,036,233.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,036,233.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JT76    | CITIMORTGAGE, INC. | 3          | \$356,511.70           | 3.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 97         | \$11,442,004.08        | 96.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$11,798,515.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JT84    | CITIMORTGAGE, INC. | 6          | \$839,652.70           | 4.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 142        | \$19,368,110.82        | 95.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$20,207,763.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JT92    | CITIMORTGAGE, INC. | 1          | \$169,860.66           | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 70         | \$11,268,696.93        | 98.52%      | 1        | \$164,109.70        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$11,438,557.59</b> | <b>100%</b> | <b>1</b> | <b>\$164,109.70</b> |    | <b>0</b> |
| 31408JTR2    | CITIMORTGAGE, INC. | 17         | \$1,036,326.09         | 3.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 405        | \$25,059,153.53        | 96.03%      | 1        | \$68,821.13         | NA | 1        |
| <b>Total</b> |                    | <b>422</b> | <b>\$26,095,479.62</b> | <b>100%</b> | <b>1</b> | <b>\$68,821.13</b>  |    | <b>1</b> |
| 31408JTS0    | CITIMORTGAGE, INC. | 14         | \$1,351,717.92         | 7.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 181        | \$17,646,245.21        | 92.88%      | 1        | \$86,846.41         | NA | 0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$18,997,963.13</b> | <b>100%</b> | <b>1</b> | <b>\$86,846.41</b>  |    | <b>0</b> |
| 31408JTT8    | Unavailable        | 5          | \$1,888,367.99         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                    |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,888,367.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JTU5    |  | Unavailable        | 6          | \$1,481,759.97         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,481,759.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JTV3    |  | CITIMORTGAGE, INC. | 53         | \$5,237,973.53         | 29.22%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 129        | \$12,685,985.27        | 70.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>182</b> | <b>\$17,923,958.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JTW1    |  | CITIMORTGAGE, INC. | 19         | \$5,526,036.59         | 40.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 22         | \$8,062,213.42         | 59.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$13,588,250.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JTX9    |  | CITIMORTGAGE, INC. | 106        | \$6,921,160.53         | 40.84%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 150        | \$10,026,728.34        | 59.16%      | 1        | \$81,236.50        | NA | 0        |
| <b>Total</b> |  |                    | <b>256</b> | <b>\$16,947,888.87</b> | <b>100%</b> | <b>1</b> | <b>\$81,236.50</b> |    | <b>0</b> |
| 31408JTY7    |  | CITIMORTGAGE, INC. | 1          | \$92,328.53            | 7.42%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 7          | \$1,152,797.41         | 92.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,245,125.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JTZ4    |  | CITIMORTGAGE, INC. | 5          | \$320,950.00           | 27.81%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 13         | \$832,933.89           | 72.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,153,883.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JUA7    |  | Unavailable        | 11         | \$2,398,975.11         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,398,975.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JUB5    |  | Unavailable        | 18         | \$5,066,107.56         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$5,066,107.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JUC3    |  | CITIMORTGAGE, INC. | 1          | \$176,851.30           | 0.56%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 116        | \$31,452,821.05        | 99.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$31,629,672.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JUD1    |  | CITIMORTGAGE, INC. | 30         | \$4,068,581.40         | 29.26%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 71         | \$9,835,040.84         | 70.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$13,903,622.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JUE9    |  | CITIMORTGAGE, INC. | 17         | \$2,709,341.90         | 37.06%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 29         | \$4,601,609.62         | 62.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$7,310,951.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31408JUG4    |  | CITIMORTGAGE, INC. | 21         | \$2,437,847.85         | 21.87%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 74         | \$8,710,255.44         | 78.13%      | 0        | \$0.00             | NA | 0        |

|              |              |  |           |                        |             |          |               |    |          |
|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |              |  | <b>95</b> | <b>\$11,148,103.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQ29    | REGIONS BANK |  | 41        | \$8,741,220.98         | 83.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 9         | \$1,684,229.22         | 16.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>50</b> | <b>\$10,425,450.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQ37    | REGIONS BANK |  | 53        | \$6,744,030.03         | 89.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 6         | \$795,428.58           | 10.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>59</b> | <b>\$7,539,458.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQ45    | REGIONS BANK |  | 23        | \$2,238,499.11         | 75.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 8         | \$744,922.36           | 24.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>31</b> | <b>\$2,983,421.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQ52    | REGIONS BANK |  | 20        | \$4,063,770.67         | 73.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 7         | \$1,492,514.18         | 26.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>27</b> | <b>\$5,556,284.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQ60    | REGIONS BANK |  | 15        | \$1,949,614.07         | 65.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 8         | \$1,048,197.89         | 34.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>23</b> | <b>\$2,997,811.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQ78    | REGIONS BANK |  | 9         | \$1,532,666.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>9</b>  | <b>\$1,532,666.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQ86    | REGIONS BANK |  | 41        | \$8,601,623.72         | 84.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 7         | \$1,541,239.21         | 15.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>48</b> | <b>\$10,142,862.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQP8    | REGIONS BANK |  | 40        | \$2,612,433.83         | 94.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 2         | \$143,858.39           | 5.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>42</b> | <b>\$2,756,292.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQQ6    | REGIONS BANK |  | 51        | \$3,185,589.58         | 93.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 3         | \$222,319.37           | 6.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>54</b> | <b>\$3,407,908.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQR4    | REGIONS BANK |  | 48        | \$2,692,759.13         | 86.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 7         | \$424,317.16           | 13.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>55</b> | <b>\$3,117,076.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQT0    | REGIONS BANK |  | 5         | \$1,320,613.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>5</b>  | <b>\$1,320,613.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQU7    | REGIONS BANK |  | 8         | \$1,886,507.81         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |              |  |           |                        |             |          |               |    |          |
|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |              |  | <b>8</b>  | <b>\$1,886,507.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQW3    | REGIONS BANK |  | 41        | \$4,062,422.29         | 95.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 2         | \$191,711.25           | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>43</b> | <b>\$4,254,133.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQX1    | REGIONS BANK |  | 49        | \$10,717,522.48        | 96.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 1         | \$416,118.17           | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>50</b> | <b>\$11,133,640.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQY9    | REGIONS BANK |  | 75        | \$9,847,877.56         | 97.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 2         | \$279,677.90           | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>77</b> | <b>\$10,127,555.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XQZ6    | REGIONS BANK |  | 55        | \$5,330,283.05         | 88.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 7         | \$670,194.16           | 11.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>62</b> | <b>\$6,000,477.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRC6    | REGIONS BANK |  | 41        | \$8,923,053.42         | 78.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 12        | \$2,412,227.75         | 21.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>53</b> | <b>\$11,335,281.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRD4    | REGIONS BANK |  | 43        | \$9,686,786.06         | 91.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 4         | \$892,262.07           | 8.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>47</b> | <b>\$10,579,048.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRE2    | REGIONS BANK |  | 80        | \$5,100,655.57         | 95.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 4         | \$260,500.73           | 4.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>84</b> | <b>\$5,361,156.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRF9    | REGIONS BANK |  | 43        | \$5,651,503.58         | 91.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 4         | \$513,396.14           | 8.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>47</b> | <b>\$6,164,899.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRG7    | REGIONS BANK |  | 39        | \$3,768,599.68         | 78.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 10        | \$1,030,249.61         | 21.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>49</b> | <b>\$4,798,849.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRH5    | REGIONS BANK |  | 23        | \$1,183,658.76         | 69.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 8         | \$515,233.18           | 30.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>31</b> | <b>\$1,698,891.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRJ1    | REGIONS BANK |  | 40        | \$9,182,692.07         | 75.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 14        | \$2,996,673.23         | 24.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |              |  | <b>54</b> | <b>\$12,179,365.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408XRK8    | REGIONS BANK                 | 43        | \$10,672,792.05        | 89.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5         | \$1,294,853.10         | 10.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$11,967,645.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRL6    | REGIONS BANK                 | 38        | \$5,016,568.42         | 82.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8         | \$1,037,023.99         | 17.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$6,053,592.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A4C0    | Unavailable                  | 5         | \$990,833.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$990,833.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A4D8    | Unavailable                  | 1         | \$114,204.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$114,204.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409A4E6    | Unavailable                  | 7         | \$964,165.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$964,165.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAW7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$41,959.18            | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6         | \$663,536.13           | 94.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$705,495.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BAX5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$44,872.38            | 15.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$236,997.16           | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$281,869.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BBE6    | Unavailable                  | 1         | \$161,626.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$161,626.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BBF3    | Unavailable                  | 6         | \$1,073,962.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,073,962.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BBG1    | Unavailable                  | 5         | \$717,858.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$717,858.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BC39    | Unavailable                  | 1         | \$120,541.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$120,541.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BC70    | Unavailable                  | 14        | \$1,181,643.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,181,643.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BC88    | Unavailable                  | 8         | \$444,553.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$444,553.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409BCZ8    |  | Unavailable                  | 3          | \$230,463.46           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$230,463.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BD46    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,859,864.68         | 51.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$5,461,281.21         | 48.24%      | 1        | \$276,963.15        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$11,321,145.89</b> | <b>100%</b> | <b>1</b> | <b>\$276,963.15</b> |    | <b>0</b> |
| 31409BD79    |  | Unavailable                  | 1          | \$52,409.08            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$52,409.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BD87    |  | Unavailable                  | 2          | \$104,737.02           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$104,737.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BDA2    |  | Unavailable                  | 1          | \$189,146.63           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$189,146.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BDB0    |  | Unavailable                  | 1          | \$187,379.82           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$187,379.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BDC8    |  | Unavailable                  | 5          | \$715,693.36           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$715,693.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BDE4    |  | Unavailable                  | 3          | \$330,045.11           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$330,045.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BDF1    |  | Unavailable                  | 3          | \$509,711.44           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$509,711.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BDG9    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$13,595,464.69        | 35.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 183        | \$24,905,038.84        | 64.69%      | 2        | \$103,320.01        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$38,500,503.53</b> | <b>100%</b> | <b>2</b> | <b>\$103,320.01</b> |    | <b>0</b> |
| 31409BDH7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,986,321.50         | 45.59%      | 2        | \$268,984.13        | NA | 1        |
|              |  | Unavailable                  | 67         | \$5,952,151.34         | 54.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,938,472.84</b> | <b>100%</b> | <b>2</b> | <b>\$268,984.13</b> |    | <b>1</b> |
| 31409BDJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,135,046.03         | 20.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 61         | \$8,137,450.82         | 79.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,272,496.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BDK0    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,269,402.37         | 22.17%      | 1        | \$131,073.77        | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 168          | \$22,007,570.98         | 77.83%      | 2         | \$276,004.61          | NA | 0        |
| <b>Total</b> |  |                              | <b>215</b>   | <b>\$28,276,973.35</b>  | <b>100%</b> | <b>3</b>  | <b>\$407,078.38</b>   |    | <b>0</b> |
| 31409BDL8    |  | COUNTRYWIDE HOME LOANS, INC. | 98           | \$6,330,445.79          | 34.68%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 174          | \$11,921,817.05         | 65.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b>   | <b>\$18,252,262.84</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409BDM6    |  | COUNTRYWIDE HOME LOANS, INC. | 98           | \$9,685,516.14          | 32.57%      | 1         | \$103,841.57          | NA | 0        |
|              |  | Unavailable                  | 202          | \$20,048,503.00         | 67.43%      | 1         | \$83,054.53           | NA | 0        |
| <b>Total</b> |  |                              | <b>300</b>   | <b>\$29,734,019.14</b>  | <b>100%</b> | <b>2</b>  | <b>\$186,896.10</b>   |    | <b>0</b> |
| 31409BDN4    |  | COUNTRYWIDE HOME LOANS, INC. | 456          | \$106,085,608.17        | 36.24%      | 3         | \$696,390.43          | NA | 0        |
|              |  | Unavailable                  | 833          | \$186,626,717.96        | 63.76%      | 10        | \$2,587,918.78        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,289</b> | <b>\$292,712,326.13</b> | <b>100%</b> | <b>13</b> | <b>\$3,284,309.21</b> |    | <b>0</b> |
| 31409BDP9    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$4,226,875.32          | 28.18%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 83           | \$10,773,719.16         | 71.82%      | 1         | \$107,247.76          | NA | 1        |
| <b>Total</b> |  |                              | <b>115</b>   | <b>\$15,000,594.48</b>  | <b>100%</b> | <b>1</b>  | <b>\$107,247.76</b>   |    | <b>1</b> |
| 31409BDQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 92           | \$5,627,521.20          | 28.45%      | 1         | \$44,324.79           | NA | 0        |
|              |  | Unavailable                  | 222          | \$14,153,291.10         | 71.55%      | 5         | \$321,406.15          | NA | 0        |
| <b>Total</b> |  |                              | <b>314</b>   | <b>\$19,780,812.30</b>  | <b>100%</b> | <b>6</b>  | <b>\$365,730.94</b>   |    | <b>0</b> |
| 31409BDR5    |  | COUNTRYWIDE HOME LOANS, INC. | 78           | \$7,716,184.19          | 31.65%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 170          | \$16,661,598.25         | 68.35%      | 1         | \$90,233.34           | NA | 0        |
| <b>Total</b> |  |                              | <b>248</b>   | <b>\$24,377,782.44</b>  | <b>100%</b> | <b>1</b>  | <b>\$90,233.34</b>    |    | <b>0</b> |
| 31409BDS3    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$3,515,143.31          | 13.66%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 100          | \$22,221,690.71         | 86.34%      | 1         | \$50,014.61           | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b>   | <b>\$25,736,834.02</b>  | <b>100%</b> | <b>1</b>  | <b>\$50,014.61</b>    |    | <b>0</b> |
| 31409BDV6    |  | COUNTRYWIDE HOME LOANS, INC. | 110          | \$20,946,185.54         | 51.34%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 96           | \$19,856,618.92         | 48.66%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b>   | <b>\$40,802,804.46</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409BDW4    |  | COUNTRYWIDE HOME LOANS, INC. | 65           | \$12,113,278.89         | 31.6%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 114          | \$26,221,629.53         | 68.4%       | 4         | \$752,771.75          | NA | 0        |

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|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>179</b> | <b>\$38,334,908.42</b>  | <b>100%</b> | <b>4</b> | <b>\$752,771.75</b> |    | <b>0</b> |
| 31409BE29    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,624,010.71          | 36.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$4,587,025.25          | 63.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$7,211,035.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BE37    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$225,000.00            | 8.32%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,478,624.25          | 91.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,703,624.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BE60    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$13,486,180.81         | 29.92%      | 1        | \$108,618.34        | NA | 0        |
|              |  | Unavailable                  | 239        | \$31,594,536.96         | 70.08%      | 2        | \$274,299.41        | NA | 0        |
| <b>Total</b> |  |                              | <b>343</b> | <b>\$45,080,717.77</b>  | <b>100%</b> | <b>3</b> | <b>\$382,917.75</b> |    | <b>0</b> |
| 31409BE78    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$16,204,194.82         | 54.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 83         | \$13,354,256.76         | 45.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$29,558,451.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BE86    |  | COUNTRYWIDE HOME LOANS, INC. | 180        | \$37,516,713.36         | 32.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 318        | \$79,654,250.78         | 67.98%      | 2        | \$600,400.89        | NA | 0        |
| <b>Total</b> |  |                              | <b>498</b> | <b>\$117,170,964.14</b> | <b>100%</b> | <b>2</b> | <b>\$600,400.89</b> |    | <b>0</b> |
| 31409BE94    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$16,197,606.54         | 31%         | 1        | \$157,850.68        | NA | 0        |
|              |  | Unavailable                  | 167        | \$36,051,415.48         | 69%         | 2        | \$577,689.40        | NA | 1        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$52,249,022.02</b>  | <b>100%</b> | <b>3</b> | <b>\$735,540.08</b> |    | <b>1</b> |
| 31409BEA1    |  | Unavailable                  | 3          | \$352,856.71            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$352,856.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BEB9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,730,087.30          | 43.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 41         | \$6,126,191.50          | 56.43%      | 2        | \$223,001.53        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,856,278.80</b>  | <b>100%</b> | <b>2</b> | <b>\$223,001.53</b> |    | <b>0</b> |
| 31409BEC7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,159,095.00          | 18.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 67         | \$9,433,066.15          | 81.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$11,592,161.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BEF0    |  |                              | 34         | \$5,210,572.00          | 43.65%      | 0        | \$0.00              | NA | 0        |



|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 45         | \$6,726,291.92         | 56.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$11,936,863.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BEG8    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,051,494.78         | 29.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 94         | \$12,214,015.33        | 70.74%      | 1        | \$119,627.27        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$17,265,510.11</b> | <b>100%</b> | <b>1</b> | <b>\$119,627.27</b> |    | <b>0</b> |
| 31409BEH6    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,880,424.00         | 42.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 59         | \$3,888,141.97         | 57.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$6,768,565.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BEJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,140,750.95         | 36.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56         | \$5,573,133.84         | 63.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$8,713,884.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BEK9    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$15,355,829.00        | 23.75%      | 1        | \$212,736.26        | NA | 0        |
|              |  | Unavailable                  | 207        | \$49,294,690.06        | 76.25%      | 2        | \$535,050.51        | NA | 0        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$64,650,519.06</b> | <b>100%</b> | <b>3</b> | <b>\$747,786.77</b> |    | <b>0</b> |
| 31409BEL7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,175,511.39         | 36.39%      | 1        | \$131,619.12        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,802,525.36         | 63.61%      | 1        | \$136,983.34        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,978,036.75</b>  | <b>100%</b> | <b>2</b> | <b>\$268,602.46</b> |    | <b>0</b> |
| 31409BEM5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,910,109.00         | 35.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 56         | \$3,397,562.67         | 64.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$5,307,671.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BEN3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$445,894.00           | 23.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,487,762.78         | 76.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,933,656.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BEP8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,005,541.51         | 25.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 69         | \$14,898,488.41        | 74.85%      | 2        | \$627,682.38        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$19,904,029.92</b> | <b>100%</b> | <b>2</b> | <b>\$627,682.38</b> |    | <b>0</b> |
| 31409BEQ6    |  | COUNTRYWIDE HOME             | 49         | \$9,807,271.02         | 52.36%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 48         | \$8,921,664.49         | 47.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$18,728,935.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BER4    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$23,124,845.19        | 30.61%      | 1        | \$84,052.26         | NA | 0        |
|              |  | Unavailable                  | 206        | \$52,424,567.53        | 69.39%      | 1        | \$190,363.05        | NA | 0        |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$75,549,412.72</b> | <b>100%</b> | <b>2</b> | <b>\$274,415.31</b> |    | <b>0</b> |
| 31409BEW3    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,369,190.43         | 31.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 104        | \$7,468,121.46         | 68.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$10,837,311.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BEX1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,967,935.12         | 37.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 34         | \$6,512,386.28         | 62.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,480,321.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BEY9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,839,430.61         | 57.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,575,592.64         | 42.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$8,415,023.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BF28    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$243,000.00           | 9.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$2,212,947.41         | 90.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,455,947.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BF36    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$16,499,369.66        | 36.11%      | 1        | \$212,156.73        | NA | 0        |
|              |  | Unavailable                  | 137        | \$29,187,225.63        | 63.89%      | 3        | \$376,742.12        | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$45,686,595.29</b> | <b>100%</b> | <b>4</b> | <b>\$588,898.85</b> |    | <b>0</b> |
| 31409BF44    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$16,591,772.16        | 29.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 169        | \$38,874,536.35        | 70.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$55,466,308.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BF77    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,863,603.00         | 28.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 50         | \$9,691,842.28         | 71.5%       | 1        | \$253,870.87        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,555,445.28</b> | <b>100%</b> | <b>1</b> | <b>\$253,870.87</b> |    | <b>0</b> |
| 31409BF85    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$23,054,209.81        | 76.83%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 26         | \$6,950,830.00          | 23.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$30,005,039.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409BF93    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,872,145.00          | 41.63%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 45         | \$12,441,275.00         | 58.37%      | 2        | \$636,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$21,313,420.00</b>  | <b>100%</b> | <b>2</b> | <b>\$636,000.00</b>   |    | <b>0</b> |
| 31409BFB8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,547,645.81          | 29.42%      | 1        | \$205,434.25          | NA | 0        |
|              |  | Unavailable                  | 97         | \$15,709,942.51         | 70.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$22,257,588.32</b>  | <b>100%</b> | <b>1</b> | <b>\$205,434.25</b>   |    | <b>0</b> |
| 31409BFC6    |  | COUNTRYWIDE HOME LOANS, INC. | 276        | \$56,940,956.05         | 45.54%      | 5        | \$1,187,817.49        | NA | 0        |
|              |  | Unavailable                  | 271        | \$68,087,674.98         | 54.46%      | 4        | \$1,306,486.39        | NA | 0        |
| <b>Total</b> |  |                              | <b>547</b> | <b>\$125,028,631.03</b> | <b>100%</b> | <b>9</b> | <b>\$2,494,303.88</b> |    | <b>0</b> |
| 31409BFD4    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$18,994,953.18         | 63.28%      | 3        | \$445,785.07          | NA | 0        |
|              |  | Unavailable                  | 39         | \$11,021,187.00         | 36.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$30,016,140.18</b>  | <b>100%</b> | <b>3</b> | <b>\$445,785.07</b>   |    | <b>0</b> |
| 31409BFE2    |  | Unavailable                  | 44         | \$10,395,471.42         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,395,471.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409BFF9    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,726,730.10         | 98.34%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$197,672.75            | 1.66%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,924,402.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409BFG7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$437,764.15            | 42.17%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$600,276.70            | 57.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,038,040.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409BFH5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$208,761.58            | 13.4%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,349,614.85          | 86.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,558,376.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409BFJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$845,541.15            | 20.44%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,291,725.83          | 79.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,137,266.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409BFL6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,197,650.10         | 86.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1          | \$192,000.00           | 13.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,389,650.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BFM4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$562,318.45           | 32.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14         | \$1,191,831.57         | 67.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,754,150.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BFN2    | Unavailable                  | 13         | \$1,036,209.41         | 100%        | 1        | \$74,124.87         | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,036,209.41</b>  | <b>100%</b> | <b>1</b> | <b>\$74,124.87</b>  |    | <b>0</b> |
| 31409BFP7    | Unavailable                  | 2          | \$229,902.34           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$229,902.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BFQ5    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,197,440.00         | 33.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 65         | \$10,442,245.35        | 66.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$15,639,685.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BFT9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,336,250.00         | 34.27%      | 1        | \$65,174.50         | NA | 1        |
|              | Unavailable                  | 93         | \$6,397,737.78         | 65.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$9,733,987.78</b>  | <b>100%</b> | <b>1</b> | <b>\$65,174.50</b>  |    | <b>1</b> |
| 31409BFU6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,266,140.00         | 18.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 42         | \$5,430,919.88         | 81.09%      | 1        | \$120,705.67        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,697,059.88</b>  | <b>100%</b> | <b>1</b> | <b>\$120,705.67</b> |    | <b>0</b> |
| 31409BFV4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,403,735.00         | 23.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 59         | \$7,708,461.81         | 76.23%      | 1        | \$131,243.12        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$10,112,196.81</b> | <b>100%</b> | <b>1</b> | <b>\$131,243.12</b> |    | <b>0</b> |
| 31409BFX0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,638,091.06         | 29.72%      | 1        | \$135,792.34        | NA | 0        |
|              | Unavailable                  | 47         | \$6,238,423.03         | 70.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$8,876,514.09</b>  | <b>100%</b> | <b>1</b> | <b>\$135,792.34</b> |    | <b>0</b> |
| 31409BFY8    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,428,064.00         | 36.14%      | 1        | \$97,074.87         | NA | 0        |
|              | Unavailable                  | 43         | \$4,291,039.37         | 63.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$6,719,103.37</b>  | <b>100%</b> | <b>1</b> | <b>\$97,074.87</b>  |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31409BFZ5    | COUNTRYWIDE HOME LOANS, INC. | 182        | \$37,616,531.48         | 27.8%       | 2         | \$320,129.10          | NA | 0        |
|              | Unavailable                  | 438        | \$97,677,175.20         | 72.2%       | 4         | \$617,947.07          | NA | 0        |
| <b>Total</b> |                              | <b>620</b> | <b>\$135,293,706.68</b> | <b>100%</b> | <b>6</b>  | <b>\$938,076.17</b>   |    | <b>0</b> |
| 31409BGA9    | COUNTRYWIDE HOME LOANS, INC. | 146        | \$34,310,465.00         | 45.75%      | 2         | \$721,479.44          | NA | 0        |
|              | Unavailable                  | 165        | \$40,691,020.44         | 54.25%      | 4         | \$1,125,200.00        | NA | 0        |
| <b>Total</b> |                              | <b>311</b> | <b>\$75,001,485.44</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,846,679.44</b> |    | <b>0</b> |
| 31409BGB7    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$19,993,921.45         | 81.09%      | 3         | \$577,956.30          | NA | 0        |
|              | Unavailable                  | 24         | \$4,663,684.53          | 18.91%      | 1         | \$222,000.00          | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$24,657,605.98</b>  | <b>100%</b> | <b>4</b>  | <b>\$799,956.30</b>   |    | <b>0</b> |
| 31409BGC5    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$13,624,124.84         | 55.54%      | 5         | \$699,867.37          | NA | 0        |
|              | Unavailable                  | 59         | \$10,908,371.62         | 44.46%      | 3         | \$542,158.40          | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$24,532,496.46</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,242,025.77</b> |    | <b>0</b> |
| 31409BGD3    | COUNTRYWIDE HOME LOANS, INC. | 136        | \$22,233,818.75         | 89.34%      | 11        | \$1,837,021.54        | NA | 0        |
|              | Unavailable                  | 14         | \$2,651,851.84          | 10.66%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>150</b> | <b>\$24,885,670.59</b>  | <b>100%</b> | <b>11</b> | <b>\$1,837,021.54</b> |    | <b>0</b> |
| 31409BGE1    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$22,508,245.28         | 88.91%      | 5         | \$1,172,810.83        | NA | 0        |
|              | Unavailable                  | 10         | \$2,807,850.00          | 11.09%      | 1         | \$239,750.00          | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$25,316,095.28</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,412,560.83</b> |    | <b>0</b> |
| 31409BGF8    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$13,639,753.00         | 91.27%      | 4         | \$821,627.12          | NA | 0        |
|              | Unavailable                  | 5          | \$1,305,400.00          | 8.73%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$14,945,153.00</b>  | <b>100%</b> | <b>4</b>  | <b>\$821,627.12</b>   |    | <b>0</b> |
| 31409BGH4    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,644,000.00          | 38.76%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 68         | \$4,177,407.79          | 61.24%      | 1         | \$43,371.49           | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$6,821,407.79</b>   | <b>100%</b> | <b>1</b>  | <b>\$43,371.49</b>    |    | <b>0</b> |
| 31409BGJ0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,543,282.00          | 40.53%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 47         | \$5,198,214.29          | 59.47%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$8,741,496.29</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409BGK7    | COUNTRYWIDE HOME             | 10         | \$1,494,950.00          | 13.16%      | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 56         | \$9,862,783.84         | 86.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,357,733.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BGL5    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,940,878.11         | 67.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,369,933.47         | 32.68%      | 1        | \$130,693.91        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,310,811.58</b> | <b>100%</b> | <b>1</b> | <b>\$130,693.91</b> |    | <b>0</b> |
| 31409BGM3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$146,632.00           | 7.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,879,106.94         | 92.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,025,738.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BGN1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,561,558.26         | 44.63%      | 1        | \$68,463.19         | NA | 0        |
|              |  | Unavailable                  | 50         | \$3,177,568.79         | 55.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$5,739,127.05</b>  | <b>100%</b> | <b>1</b> | <b>\$68,463.19</b>  |    | <b>0</b> |
| 31409BGP6    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,475,481.52         | 15.34%      | 1        | \$193,734.45        | NA | 0        |
|              |  | Unavailable                  | 234        | \$52,308,819.63        | 84.66%      | 1        | \$351,683.03        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$61,784,301.15</b> | <b>100%</b> | <b>2</b> | <b>\$545,417.48</b> |    | <b>0</b> |
| 31409BGQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,483,269.26         | 22.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39         | \$5,174,415.57         | 77.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,657,684.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BV20    |  | Unavailable                  | 26         | \$2,022,711.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,022,711.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BV38    |  | Unavailable                  | 35         | \$4,673,449.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,673,449.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BV46    |  | Unavailable                  | 83         | \$20,386,686.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$20,386,686.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BV53    |  | Unavailable                  | 18         | \$1,235,268.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,235,268.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BV61    |  | Unavailable                  | 20         | \$2,601,887.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,601,887.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409BV79    |  | Unavailable                  | 27         | \$5,666,534.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,666,534.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409BV87    | Unavailable | 21        | \$2,175,679.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,175,679.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BV95    | Unavailable | 8         | \$1,846,735.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,846,735.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVX2    | Unavailable | 6         | \$1,149,573.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,149,573.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BYY0    | Unavailable | 17        | \$4,136,168.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,136,168.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BVZ7    | Unavailable | 32        | \$7,037,582.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$7,037,582.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BWA1    | Unavailable | 7         | \$2,035,288.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,035,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BWB9    | Unavailable | 46        | \$11,474,635.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b> | <b>\$11,474,635.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BWC7    | Unavailable | 30        | \$7,257,202.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$7,257,202.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BWD5    | Unavailable | 11        | \$1,967,520.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,967,520.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BWE3    | Unavailable | 15        | \$2,099,341.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,099,341.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BWF0    | Unavailable | 25        | \$1,647,286.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$1,647,286.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BWG8    | Unavailable | 16        | \$1,566,847.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,566,847.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BWH6    | Unavailable | 22        | \$2,822,629.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,822,629.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BWJ2    | Unavailable | 19        | \$3,852,901.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$3,852,901.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409BWK9    | Unavailable | 21        | \$1,419,465.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,419,465.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409BWL7    | Unavailable                            | 15        | \$3,167,470.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,167,470.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3E3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 16        | \$2,496,368.51         | 45.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 21        | \$3,029,873.58         | 54.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,526,242.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3F0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 24        | \$1,316,562.70         | 89.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$160,700.07           | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,477,262.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3N3    | NAVY FEDERAL<br>CREDIT UNION           | 93        | \$20,082,997.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$20,082,997.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3P8    | NAVY FEDERAL<br>CREDIT UNION           | 83        | \$20,032,098.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$20,032,098.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3Q6    | NAVY FEDERAL<br>CREDIT UNION           | 44        | \$10,055,554.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$10,055,554.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3R4    | NAVY FEDERAL<br>CREDIT UNION           | 43        | \$10,000,452.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$10,000,452.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3S2    | NAVY FEDERAL<br>CREDIT UNION           | 48        | \$10,059,751.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$10,059,751.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3T0    | NAVY FEDERAL<br>CREDIT UNION           | 91        | \$20,032,801.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$20,032,801.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3U7    | NAVY FEDERAL<br>CREDIT UNION           | 36        | \$8,052,855.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$8,052,855.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3V5    | NAVY FEDERAL<br>CREDIT UNION           | 53        | \$10,559,250.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$10,559,250.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409C3W3    |  | NAVY FEDERAL CREDIT UNION | 70        | \$15,567,581.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b> | <b>\$15,567,581.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3X1    |  | NAVY FEDERAL CREDIT UNION | 51        | \$11,534,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$11,534,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3Y9    |  | NAVY FEDERAL CREDIT UNION | 20        | \$4,550,796.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$4,550,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C3Z6    |  | NAVY FEDERAL CREDIT UNION | 19        | \$4,033,249.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$4,033,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C4A0    |  | NAVY FEDERAL CREDIT UNION | 16        | \$3,579,410.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,579,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C4B8    |  | NAVY FEDERAL CREDIT UNION | 11        | \$2,033,165.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,033,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CG25    |  | CHASE HOME FINANCE, LLC   | 19        | \$3,285,705.41         | 53.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$2,800,621.88         | 46.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$6,086,327.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CG58    |  | CHASE HOME FINANCE, LLC   | 2         | \$454,769.87           | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27        | \$4,241,436.40         | 90.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$4,696,206.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CG66    |  | CHASE HOME FINANCE, LLC   | 7         | \$1,348,019.98         | 61.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$860,326.74           | 38.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,208,346.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CG74    |  | CHASE HOME FINANCE, LLC   | 27        | \$4,756,120.54         | 48.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28        | \$5,035,917.17         | 51.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b> | <b>\$9,792,037.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409CG82    |  | CHASE HOME FINANCE, LLC   | 72        | \$13,589,107.45        | 43.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 89        | \$17,409,603.90        | 56.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>161</b> | <b>\$30,998,711.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CG90    |  | CHASE HOME FINANCE, LLC | 291        | \$52,077,144.51        | 58.54%      | 2        | \$549,990.79        | NA | 0        |
|              |  | Unavailable             | 195        | \$36,884,576.13        | 41.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>486</b> | <b>\$88,961,720.64</b> | <b>100%</b> | <b>2</b> | <b>\$549,990.79</b> |    | <b>0</b> |
| 31409CGJ8    |  | CHASE HOME FINANCE, LLC | 8          | \$2,278,249.16         | 82.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4          | \$482,504.58           | 17.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,760,753.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CGK5    |  | CHASE HOME FINANCE, LLC | 36         | \$8,038,803.66         | 56.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 25         | \$6,314,199.36         | 43.99%      | 1        | \$398,999.98        | NA | 0        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$14,353,003.02</b> | <b>100%</b> | <b>1</b> | <b>\$398,999.98</b> |    | <b>0</b> |
| 31409CGL3    |  | CHASE HOME FINANCE, LLC | 70         | \$15,062,707.58        | 36.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 109        | \$26,320,247.53        | 63.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>179</b> | <b>\$41,382,955.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CGM1    |  | CHASE HOME FINANCE, LLC | 22         | \$4,991,525.23         | 44.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 28         | \$6,288,845.70         | 55.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$11,280,370.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CGN9    |  | CHASE HOME FINANCE, LLC | 8          | \$1,200,909.62         | 70.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$506,584.33           | 29.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,707,493.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CGP4    |  | CHASE HOME FINANCE, LLC | 34         | \$5,843,854.84         | 55.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 22         | \$4,688,948.14         | 44.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$10,532,802.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CGQ2    |  | CHASE HOME FINANCE, LLC | 12         | \$1,754,475.80         | 60.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$1,149,156.35         | 39.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,903,632.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CGR0    |  | CHASE HOME FINANCE, LLC | 6          | \$783,192.70           | 76.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2          | \$245,853.66           | 23.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,029,046.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409CGT6    | CHASE HOME FINANCE, LLC      | 40         | \$8,728,599.37          | 35.73%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 72         | \$15,700,064.23         | 64.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$24,428,663.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409CGU3    | CHASE HOME FINANCE, LLC      | 72         | \$15,717,764.00         | 31.55%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 158        | \$34,097,429.32         | 68.45%      | 1        | \$221,000.07          | NA | 0        |
| <b>Total</b> |                              | <b>230</b> | <b>\$49,815,193.32</b>  | <b>100%</b> | <b>1</b> | <b>\$221,000.07</b>   |    | <b>0</b> |
| 31409CGV1    | CHASE HOME FINANCE, LLC      | 46         | \$11,027,627.80         | 22.03%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 154        | \$39,038,993.03         | 77.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$50,066,620.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409CGW9    | CHASE HOME FINANCE, LLC      | 52         | \$19,343,522.15         | 38.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 83         | \$30,351,053.79         | 61.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$49,694,575.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409CGX7    | CHASE HOME FINANCE, LLC      | 103        | \$26,283,851.53         | 53.02%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 94         | \$23,291,399.50         | 46.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>197</b> | <b>\$49,575,251.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409CGY5    | CHASE HOME FINANCE, LLC      | 93         | \$25,961,382.19         | 52.4%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 85         | \$23,584,183.68         | 47.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$49,545,565.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409CGZ2    | CHASE HOME FINANCE, LLC      | 35         | \$9,402,568.19          | 48.1%       | 1        | \$271,699.45          | NA | 0        |
|              | Unavailable                  | 36         | \$10,146,730.10         | 51.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$19,549,298.29</b>  | <b>100%</b> | <b>1</b> | <b>\$271,699.45</b>   |    | <b>0</b> |
| 31409CHA6    | CHASE HOME FINANCE, LLC      | 264        | \$43,557,740.55         | 37.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 378        | \$74,021,503.76         | 62.95%      | 5        | \$1,065,570.57        | NA | 3        |
| <b>Total</b> |                              | <b>642</b> | <b>\$117,579,244.31</b> | <b>100%</b> | <b>5</b> | <b>\$1,065,570.57</b> |    | <b>3</b> |
| 31409D2A0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,553,933.52          | 80.6%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 5          | \$614,815.37            | 19.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,168,748.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409D2B8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,097,344.65         | 100%        | 1        | \$157,588.51          | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$3,097,344.65</b>  | <b>100%</b> | <b>1</b> | <b>\$157,588.51</b>   |    | <b>0</b> |
| 31409D2C6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,244,100.95         | 59.98%      | 1        | \$142,059.93          | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,164,705.00         | 40.02%      | 2        | \$814,443.33          | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,408,805.95</b>  | <b>100%</b> | <b>3</b> | <b>\$956,503.26</b>   |    | <b>0</b> |
| 31409D2D4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$6,032,141.00         | 46.2%       | 2        | \$311,110.21          | NA | 0        |
|              |  | Unavailable                  | 28         | \$7,025,843.38         | 53.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$13,057,984.38</b> | <b>100%</b> | <b>2</b> | <b>\$311,110.21</b>   |    | <b>0</b> |
| 31409D2G7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,574,899.00         | 22.3%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 81         | \$19,428,346.00        | 77.7%       | 1        | \$191,154.19          | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$25,003,245.00</b> | <b>100%</b> | <b>1</b> | <b>\$191,154.19</b>   |    | <b>0</b> |
| 31409D2H5    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$21,193,794.19        | 42.38%      | 2        | \$392,792.00          | NA | 0        |
|              |  | Unavailable                  | 117        | \$28,820,013.00        | 57.62%      | 6        | \$1,342,072.70        | NA | 0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$50,013,807.19</b> | <b>100%</b> | <b>8</b> | <b>\$1,734,864.70</b> |    | <b>0</b> |
| 31409D2J1    |  | Unavailable                  | 12         | \$2,318,336.55         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,318,336.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D2L6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,682,487.22         | 73.99%      | 2        | \$546,507.70          | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,348,930.23         | 26.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$9,031,417.45</b>  | <b>100%</b> | <b>2</b> | <b>\$546,507.70</b>   |    | <b>0</b> |
| 31409D2M4    |  | Unavailable                  | 11         | \$2,467,586.41         | 100%        | 1        | \$262,628.71          | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,467,586.41</b>  | <b>100%</b> | <b>1</b> | <b>\$262,628.71</b>   |    | <b>0</b> |
| 31409D2N2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,196,492.50         | 54.71%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$990,597.07           | 45.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,187,089.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D2P7    |  | Unavailable                  | 21         | \$4,495,605.03         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,495,605.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D2Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,452,903.00         | 53.36%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,765,833.13         | 46.64%      | 0        | \$0.00                | NA | 0        |

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|              |                              |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>49</b>  | <b>\$10,218,736.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409D2R3    | Unavailable                  |  | 10         | \$1,039,225.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>10</b>  | <b>\$1,039,225.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409D2V4    | COUNTRYWIDE HOME LOANS, INC. |  | 23         | \$2,959,272.00         | 18.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 98         | \$12,786,058.12        | 81.21%      | 1        | \$118,716.66        | NA | 0        |
| <b>Total</b> |                              |  | <b>121</b> | <b>\$15,745,330.12</b> | <b>100%</b> | <b>1</b> | <b>\$118,716.66</b> |    | <b>0</b> |
| 31409D2W2    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$2,033,947.00         | 21.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 57         | \$7,345,935.57         | 78.32%      | 2        | \$265,778.36        | NA | 0        |
| <b>Total</b> |                              |  | <b>73</b>  | <b>\$9,379,882.57</b>  | <b>100%</b> | <b>2</b> | <b>\$265,778.36</b> |    | <b>0</b> |
| 31409D2Y8    | COUNTRYWIDE HOME LOANS, INC. |  | 26         | \$2,559,910.57         | 21.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 97         | \$9,606,591.67         | 78.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>123</b> | <b>\$12,166,502.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409D2Z5    | COUNTRYWIDE HOME LOANS, INC. |  | 33         | \$6,347,034.00         | 29.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 79         | \$15,118,989.36        | 70.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>112</b> | <b>\$21,466,023.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409D3A9    | COUNTRYWIDE HOME LOANS, INC. |  | 36         | \$7,430,518.92         | 12.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 198        | \$51,405,798.87        | 87.37%      | 2        | \$597,280.08        | NA | 0        |
| <b>Total</b> |                              |  | <b>234</b> | <b>\$58,836,317.79</b> | <b>100%</b> | <b>2</b> | <b>\$597,280.08</b> |    | <b>0</b> |
| 31409D3B7    | COUNTRYWIDE HOME LOANS, INC. |  | 76         | \$16,593,080.67        | 23.67%      | 2        | \$378,639.09        | NA | 0        |
|              | Unavailable                  |  | 233        | \$53,495,762.75        | 76.33%      | 1        | \$216,025.98        | NA | 0        |
| <b>Total</b> |                              |  | <b>309</b> | <b>\$70,088,843.42</b> | <b>100%</b> | <b>3</b> | <b>\$594,665.07</b> |    | <b>0</b> |
| 31409D3C5    | COUNTRYWIDE HOME LOANS, INC. |  | 42         | \$5,870,743.00         | 17.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 152        | \$28,550,879.15        | 82.94%      | 4        | \$876,912.38        | NA | 0        |
| <b>Total</b> |                              |  | <b>194</b> | <b>\$34,421,622.15</b> | <b>100%</b> | <b>4</b> | <b>\$876,912.38</b> |    | <b>0</b> |
| 31409D3E1    | Unavailable                  |  | 10         | \$938,847.42           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>10</b>  | <b>\$938,847.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409D3G6    | Unavailable                  |  | 1          | \$88,200.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>   | <b>\$88,200.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409D3H4    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,068,643.10         | 45.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 44         | \$7,259,611.64         | 54.47%      | 1        | \$92,860.73         | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$13,328,254.74</b> | <b>100%</b> | <b>1</b> | <b>\$92,860.73</b>  |    | <b>0</b> |
| 31409D3J0    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$15,083,604.00        | 22.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 221        | \$51,368,277.22        | 77.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>285</b> | <b>\$66,451,881.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409D3L5    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,553,104.00         | 29.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 90         | \$6,015,971.94         | 70.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$8,569,075.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409D3M3    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,423,764.00         | 26.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 73         | \$12,143,835.53        | 73.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$16,567,599.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409D3P6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,652,308.63         | 18.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 91         | \$11,939,836.32        | 81.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$14,592,144.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409D3Q4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,234,411.00         | 19.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 44         | \$9,172,507.39         | 80.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$11,406,918.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409D3R2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,110,598.31         | 12.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 33         | \$7,507,551.16         | 87.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,618,149.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409D3S0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$542,470.00           | 2.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 85         | \$20,080,514.78        | 97.37%      | 1        | \$258,174.61        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$20,622,984.78</b> | <b>100%</b> | <b>1</b> | <b>\$258,174.61</b> |    | <b>0</b> |
| 31409D3T8    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,601,659.00         | 20.5%       | 1        | \$165,554.98        | NA | 0        |
|              | Unavailable                  | 131        | \$21,723,227.90        | 79.5%       | 1        | \$112,500.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$27,324,886.90</b> | <b>100%</b> | <b>2</b> | <b>\$278,054.98</b> |    | <b>0</b> |
| 31409D3W1    | COUNTRYWIDE HOME             | 15         | \$2,467,768.00         | 22.45%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                        |             |          |                |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|----------------|----|----------|
|              |  | LOANS, INC.                  |           |                        |             |          |                |    |          |
|              |  | Unavailable                  | 42        | \$8,522,702.00         | 77.55%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$10,990,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31409D3X9    |  | Unavailable                  | 7         | \$1,861,818.19         | 100%        | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,861,818.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31409D3Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$790,995.96           | 41.58%      | 0        | \$0.00         | NA | 0        |
|              |  | Unavailable                  | 4         | \$1,111,388.58         | 58.42%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,902,384.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31409D4A8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$382,437.26           | 18.42%      | 0        | \$0.00         | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,694,016.00         | 81.58%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,076,453.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31409D4C4    |  | Unavailable                  | 5         | \$504,319.41           | 100%        | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$504,319.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31409D4D2    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$143,500.00           | 30.02%      | 0        | \$0.00         | NA | 0        |
|              |  | Unavailable                  | 4         | \$334,494.25           | 69.98%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$477,994.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31409D4F7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$91,901.18            | 13.28%      | 0        | \$0.00         | NA | 0        |
|              |  | Unavailable                  | 5         | \$600,331.15           | 86.72%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$692,232.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31409D4G5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$148,060.14           | 41.91%      | 0        | \$0.00         | NA | 0        |
|              |  | Unavailable                  | 1         | \$205,192.35           | 58.09%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$353,252.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31409D4H3    |  | Unavailable                  | 2         | \$232,000.00           | 100%        | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$232,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31409D4J9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$116,200.00           | 48.52%      | 0        | \$0.00         | NA | 0        |
|              |  | Unavailable                  | 3         | \$123,299.42           | 51.48%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$239,499.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31409D4M2    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$3,817,435.67         | 3.21%       | 3        | \$907,810.28   | NA | 0        |
|              |  | Unavailable                  | 473       | \$115,272,717.83       | 96.79%      | 23       | \$6,368,505.83 | NA | 0        |

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|              |                              |  |            |                         |             |           |                       |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>492</b> | <b>\$119,090,153.50</b> | <b>100%</b> | <b>26</b> | <b>\$7,276,316.11</b> |    | <b>0</b> |
| 31409D4P5    | COUNTRYWIDE HOME LOANS, INC. |  | 19         | \$2,493,945.00          | 26.68%      | 1         | \$135,229.39          | NA | 0        |
|              | Unavailable                  |  | 53         | \$6,852,374.52          | 73.32%      | 1         | \$110,772.51          | NA | 0        |
| <b>Total</b> |                              |  | <b>72</b>  | <b>\$9,346,319.52</b>   | <b>100%</b> | <b>2</b>  | <b>\$246,001.90</b>   |    | <b>0</b> |
| 31409D4R1    | COUNTRYWIDE HOME LOANS, INC. |  | 29         | \$3,769,371.00          | 25.42%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 84         | \$11,059,209.20         | 74.58%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>113</b> | <b>\$14,828,580.20</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D4S9    | COUNTRYWIDE HOME LOANS, INC. |  | 83         | \$5,279,037.00          | 37.63%      | 1         | \$50,864.53           | NA | 0        |
|              | Unavailable                  |  | 135        | \$8,750,562.03          | 62.37%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>218</b> | <b>\$14,029,599.03</b>  | <b>100%</b> | <b>1</b>  | <b>\$50,864.53</b>    |    | <b>0</b> |
| 31409D4T7    | COUNTRYWIDE HOME LOANS, INC. |  | 100        | \$23,655,427.20         | 24.36%      | 1         | \$161,563.72          | NA | 0        |
|              | Unavailable                  |  | 299        | \$73,440,113.61         | 75.64%      | 2         | \$657,700.31          | NA | 0        |
| <b>Total</b> |                              |  | <b>399</b> | <b>\$97,095,540.81</b>  | <b>100%</b> | <b>3</b>  | <b>\$819,264.03</b>   |    | <b>0</b> |
| 31409D4U4    | COUNTRYWIDE HOME LOANS, INC. |  | 42         | \$4,498,927.00          | 34.51%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 84         | \$8,537,625.87          | 65.49%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>126</b> | <b>\$13,036,552.87</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D4V2    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$3,064,148.00          | 28.76%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 34         | \$7,591,867.87          | 71.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>48</b>  | <b>\$10,656,015.87</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D4W0    | COUNTRYWIDE HOME LOANS, INC. |  | 54         | \$8,943,834.00          | 20.61%      | 2         | \$336,494.61          | NA | 0        |
|              | Unavailable                  |  | 205        | \$34,453,911.23         | 79.39%      | 6         | \$768,408.59          | NA | 0        |
| <b>Total</b> |                              |  | <b>259</b> | <b>\$43,397,745.23</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,104,903.20</b> |    | <b>0</b> |
| 31409D4Z3    | Unavailable                  |  | 5          | \$1,581,031.59          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>   | <b>\$1,581,031.59</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D5A7    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$677,457.62            | 45.35%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 3          | \$816,378.83            | 54.65%      | 1         | \$168,469.89          | NA | 0        |
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$1,493,836.45</b>   | <b>100%</b> | <b>1</b>  | <b>\$168,469.89</b>   |    | <b>0</b> |
| 31409D5C3    |                              |  | 1          | \$100,000.00            | 6.21%       | 0         | \$0.00                | NA | 0        |



|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 5          | \$1,509,236.48          | 93.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,609,236.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D5E9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$244,295.35            | 82.74%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$50,945.33             | 17.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$295,240.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D5J8    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,361,781.91          | 32.7%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 132        | \$13,095,727.17         | 67.3%       | 1        | \$88,875.83           | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$19,457,509.08</b>  | <b>100%</b> | <b>1</b> | <b>\$88,875.83</b>    |    | <b>0</b> |
| 31409D5K5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,601,780.00          | 23.69%      | 1        | \$83,839.71           | NA | 0        |
|              |  | Unavailable                  | 52         | \$5,159,874.29          | 76.31%      | 1        | \$95,032.74           | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$6,761,654.29</b>   | <b>100%</b> | <b>2</b> | <b>\$178,872.45</b>   |    | <b>0</b> |
| 31409D5L3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,675,325.00          | 25.49%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 118        | \$7,820,583.22          | 74.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$10,495,908.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D5M1    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,912,920.00          | 27.96%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 73         | \$12,659,352.47         | 72.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$17,572,272.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D5N9    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$28,673,858.60         | 25.88%      | 1        | \$103,856.26          | NA | 0        |
|              |  | Unavailable                  | 348        | \$82,121,262.92         | 74.12%      | 5        | \$945,339.53          | NA | 0        |
| <b>Total</b> |  |                              | <b>476</b> | <b>\$110,795,121.52</b> | <b>100%</b> | <b>6</b> | <b>\$1,049,195.79</b> |    | <b>0</b> |
| 31409D5P4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,450,750.00          | 21.34%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 42         | \$5,346,930.62          | 78.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$6,797,680.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D5Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,844,655.00         | 23.88%      | 1        | \$77,930.68           | NA | 0        |
|              |  | Unavailable                  | 183        | \$34,565,975.11         | 76.12%      | 3        | \$503,354.30          | NA | 0        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$45,410,630.11</b>  | <b>100%</b> | <b>4</b> | <b>\$581,284.98</b>   |    | <b>0</b> |
| 31409D5U3    |  | Unavailable                  | 127        | \$30,012,475.22         | 100%        | 2        | \$711,503.32          | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>127</b> | <b>\$30,012,475.22</b> | <b>100%</b> | <b>2</b> | <b>\$711,503.32</b>   |    | <b>0</b> |
| 31409D5V1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$519,886.53           | 2.52%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 81         | \$20,111,828.80        | 97.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$20,631,715.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D5W9    |  | Unavailable                  | 7          | \$1,330,513.43         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,330,513.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D5X7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,175,630.84         | 76.65%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$358,049.51           | 23.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,533,680.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D5Y5    |  | Unavailable                  | 6          | \$1,487,310.52         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,487,310.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D5Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$982,578.64           | 83.46%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$194,671.42           | 16.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,177,250.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D6B4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,972,575.00         | 77.95%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$558,097.81           | 22.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,530,672.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D6C2    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$24,124,396.70        | 80.36%      | 2        | \$541,853.61          | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,897,823.00         | 19.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$30,022,219.70</b> | <b>100%</b> | <b>2</b> | <b>\$541,853.61</b>   |    | <b>0</b> |
| 31409D6D0    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$33,668,913.00        | 44.89%      | 4        | \$666,681.29          | NA | 0        |
|              |  | Unavailable                  | 169        | \$41,335,867.97        | 55.11%      | 3        | \$554,756.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$75,004,780.97</b> | <b>100%</b> | <b>7</b> | <b>\$1,221,437.29</b> |    | <b>0</b> |
| 31409D6E8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$953,720.00           | 26.22%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,683,501.96         | 73.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,637,221.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D6G3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,394,669.56         | 42.08%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 44         | \$7,425,858.94         | 57.92%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$12,820,528.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409D6H1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,410,113.00         | 31.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 75         | \$9,662,511.50         | 68.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$14,072,624.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409D6J7    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,457,375.00         | 41.68%      | 1        | \$52,011.20         | NA | 0        |
|              |  | Unavailable                  | 50         | \$6,236,973.11         | 58.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$10,694,348.11</b> | <b>100%</b> | <b>1</b> | <b>\$52,011.20</b>  |    | <b>0</b> |
| 31409D6K4    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,320,808.36        | 17.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 264        | \$61,053,562.56        | 82.09%      | 3        | \$901,965.11        | NA | 0        |
| <b>Total</b> |  |                              | <b>331</b> | <b>\$74,374,370.92</b> | <b>100%</b> | <b>3</b> | <b>\$901,965.11</b> |    | <b>0</b> |
| 31409D6M0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,290,037.00         | 30.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$3,000,781.88         | 69.93%      | 1        | \$48,038.31         | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$4,290,818.88</b>  | <b>100%</b> | <b>1</b> | <b>\$48,038.31</b>  |    | <b>0</b> |
| 31409D6N8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$849,136.00           | 21.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33         | \$3,166,854.95         | 78.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,015,990.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409D6P3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,086,239.00         | 27.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 48         | \$8,030,226.62         | 72.24%      | 1        | \$81,584.64         | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$11,116,465.62</b> | <b>100%</b> | <b>1</b> | <b>\$81,584.64</b>  |    | <b>0</b> |
| 31409D6Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$19,675,198.70        | 21.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 313        | \$70,155,068.75        | 78.1%       | 2        | \$330,796.91        | NA | 0        |
| <b>Total</b> |  |                              | <b>397</b> | <b>\$89,830,267.45</b> | <b>100%</b> | <b>2</b> | <b>\$330,796.91</b> |    | <b>0</b> |
| 31409D6R9    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,115,775.05         | 23.24%      | 1        | \$95,214.65         | NA | 0        |
|              |  | Unavailable                  | 114        | \$20,197,974.53        | 76.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$26,313,749.58</b> | <b>100%</b> | <b>1</b> | <b>\$95,214.65</b>  |    | <b>0</b> |
| 31409D6U2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$697,855.49           | 69.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$306,683.88           | 30.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,004,539.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409D6V0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,257,979.94         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,257,979.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D6W8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,130,471.44         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,130,471.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D6Y4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$949,960.00           | 74.04%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$333,000.00           | 25.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,282,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D6Z1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$845,284.09           | 19.9%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 21         | \$3,401,915.38         | 80.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,247,199.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D7B3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,587,000.00         | 57.08%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$1,193,452.60         | 42.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,780,452.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D7F4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$800,885.00           | 32.56%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 26         | \$1,658,767.04         | 67.44%      | 1        | \$61,780.56           | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,459,652.04</b>  | <b>100%</b> | <b>1</b> | <b>\$61,780.56</b>    |    | <b>0</b> |
| 31409D7G2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$831,339.83           | 36.12%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 8          | \$1,470,006.64         | 63.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,301,346.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409D7H0    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$24,119,835.00        | 30.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 237        | \$55,598,953.46        | 69.74%      | 1        | \$134,400.58          | NA | 0        |
| <b>Total</b> |                              | <b>346</b> | <b>\$79,718,788.46</b> | <b>100%</b> | <b>1</b> | <b>\$134,400.58</b>   |    | <b>0</b> |
| 31409D7J6    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$25,764,145.00        | 33.56%      | 2        | \$381,057.02          | NA | 0        |
|              | Unavailable                  | 217        | \$51,014,150.87        | 66.44%      | 4        | \$976,623.71          | NA | 0        |
| <b>Total</b> |                              | <b>329</b> | <b>\$76,778,295.87</b> | <b>100%</b> | <b>6</b> | <b>\$1,357,680.73</b> |    | <b>0</b> |
| 31409D7K3    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$10,833,616.00        | 31.99%      | 0        | \$0.00                | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 119        | \$23,030,289.25        | 68.01%      | 6        | \$889,476.10        | NA | 0        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$33,863,905.25</b> | <b>100%</b> | <b>6</b> | <b>\$889,476.10</b> |    | <b>0</b> |
| 31409DA29    |  | Unavailable        | 12         | \$1,926,809.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,926,809.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DA37    |  | FLAGSTAR BANK, FSB | 1          | \$116,147.44           | 4.8%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 17         | \$2,301,983.57         | 95.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,418,131.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DA45    |  | Unavailable        | 34         | \$10,170,082.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$10,170,082.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DA52    |  | FLAGSTAR BANK, FSB | 3          | \$377,799.19           | 14.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 17         | \$2,157,254.28         | 85.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$2,535,053.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DA60    |  | Unavailable        | 10         | \$1,590,377.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,590,377.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DA78    |  | FLAGSTAR BANK, FSB | 2          | \$849,710.16           | 6.48%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 44         | \$12,260,724.47        | 93.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$13,110,434.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DA86    |  | Unavailable        | 11         | \$2,034,301.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,034,301.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DA94    |  | Unavailable        | 45         | \$10,595,508.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$10,595,508.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DAR4    |  | FLAGSTAR BANK, FSB | 10         | \$1,011,420.90         | 10.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 89         | \$8,726,873.76         | 89.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$9,738,294.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DAS2    |  | FLAGSTAR BANK, FSB | 6          | \$1,654,080.00         | 4.12%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 144        | \$38,490,482.18        | 95.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>150</b> | <b>\$40,144,562.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DAU7    |  | FLAGSTAR BANK, FSB | 9          | \$2,469,606.00         | 8.64%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 97         | \$26,108,470.27        | 91.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$28,578,076.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DAV5    |  | FLAGSTAR BANK, FSB | 10         | \$1,597,090.00         | 15.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 51         | \$8,743,855.19         | 84.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$10,340,945.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409DAW3    | FLAGSTAR BANK, FSB | 1         | \$196,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49        | \$9,651,963.51         | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b> | <b>\$9,847,963.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAX1    | FLAGSTAR BANK, FSB | 2         | \$207,417.23           | 17.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10        | \$955,334.82           | 82.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,162,752.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAY9    | Unavailable        | 7         | \$1,406,200.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,406,200.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DAZ6    | FLAGSTAR BANK, FSB | 3         | \$880,279.38           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59        | \$17,377,656.83        | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b> | <b>\$18,257,936.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DB28    | Unavailable        | 6         | \$1,416,473.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,416,473.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DB36    | Unavailable        | 7         | \$1,509,231.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,509,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DB51    | Unavailable        | 11        | \$1,571,175.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,571,175.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DB69    | Unavailable        | 21        | \$1,228,773.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,228,773.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DB77    | Unavailable        | 19        | \$2,161,770.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,161,770.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DB85    | Unavailable        | 23        | \$5,310,988.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$5,310,988.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DB93    | Unavailable        | 23        | \$4,004,080.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$4,004,080.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBA0    | Unavailable        | 20        | \$2,532,601.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,532,601.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBB8    | Unavailable        | 13        | \$1,660,890.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,660,890.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DBC6    | FLAGSTAR BANK, FSB | 1         | \$100,000.00           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11        | \$1,092,164.57         | 91.61%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |           |                       |             |          |                     |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,192,164.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DBD4    | Unavailable        |  | 11        | \$1,392,968.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,392,968.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DBE2    | FLAGSTAR BANK, FSB |  | 2         | \$328,900.00          | 9.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 19        | \$3,027,616.79        | 90.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$3,356,516.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DBF9    | FLAGSTAR BANK, FSB |  | 3         | \$301,300.00          | 18.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 14        | \$1,343,579.01        | 81.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$1,644,879.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DBG7    | Unavailable        |  | 18        | \$1,100,510.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$1,100,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DBH5    | FLAGSTAR BANK, FSB |  | 2         | \$133,000.00          | 6.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 30        | \$2,038,754.72        | 93.88%      | 1        | \$35,888.01         | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$2,171,754.72</b> | <b>100%</b> | <b>1</b> | <b>\$35,888.01</b>  |    | <b>0</b> |
| 31409DBJ1    | FLAGSTAR BANK, FSB |  | 2         | \$73,000.00           | 5.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 17        | \$1,184,790.14        | 94.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$1,257,790.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DBK8    | Unavailable        |  | 5         | \$1,201,900.00        | 100%        | 1        | \$244,867.56        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$1,201,900.00</b> | <b>100%</b> | <b>1</b> | <b>\$244,867.56</b> |    | <b>0</b> |
| 31409DBL6    | Unavailable        |  | 13        | \$1,286,689.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,286,689.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DBM4    | FLAGSTAR BANK, FSB |  | 1         | \$180,500.00          | 9.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 8         | \$1,748,006.97        | 90.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,928,506.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DBN2    | FLAGSTAR BANK, FSB |  | 1         | \$139,900.00          | 11.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 8         | \$1,041,123.56        | 88.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,181,023.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DBP7    | Unavailable        |  | 21        | \$2,697,376.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$2,697,376.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DBQ5    | Unavailable        |  | 17        | \$2,789,815.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$2,789,815.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DBR3    | Unavailable        |  | 9         | \$1,450,746.18        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                   |  |            |                         |             |          |                    |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,450,746.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409DBU6    | Unavailable       |  | 15         | \$2,819,563.08          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,819,563.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409DBV4    | Unavailable       |  | 16         | \$2,978,644.34          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,978,644.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409DBW2    | Unavailable       |  | 14         | \$2,683,220.94          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$2,683,220.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409DBX0    | Unavailable       |  | 6          | \$1,107,520.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,107,520.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409DBY8    | Unavailable       |  | 13         | \$1,973,240.00          | 100%        | 1        | \$89,396.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,973,240.00</b>   | <b>100%</b> | <b>1</b> | <b>\$89,396.00</b> |    | <b>0</b> |
| 31409DCA9    | Unavailable       |  | 10         | \$1,282,200.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,282,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409DE25    | OHIO SAVINGS BANK |  | 3          | \$920,496.19            | 0.88%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable       |  | 407        | \$104,111,478.48        | 99.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   |  | <b>410</b> | <b>\$105,031,974.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409DE33    | Unavailable       |  | 97         | \$21,623,766.62         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   |  | <b>97</b>  | <b>\$21,623,766.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409DE41    | Unavailable       |  | 36         | \$6,439,396.54          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$6,439,396.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409DEA7    | Unavailable       |  | 19         | \$4,121,500.90          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$4,121,500.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409DEB5    | OHIO SAVINGS BANK |  | 2          | \$393,106.06            | 3.84%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable       |  | 39         | \$9,852,898.33          | 96.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$10,246,004.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409DEC3    | Unavailable       |  | 16         | \$3,082,327.80          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$3,082,327.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409DEZ2    | OHIO SAVINGS BANK |  | 2          | \$509,822.55            | 1.27%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable       |  | 149        | \$39,629,388.79         | 98.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                   |  | <b>151</b> | <b>\$40,139,211.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409DFN8    | Unavailable       |  | 24         | \$3,948,887.05          | 100%        | 0        | \$0.00             | NA | 0        |



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|              |                   |  |           |                        |             |          |               |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>24</b> | <b>\$3,948,887.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DFP3    | Unavailable       |  | 60        | \$9,761,633.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>60</b> | <b>\$9,761,633.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DFQ1    | Unavailable       |  | 11        | \$1,770,198.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$1,770,198.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DFR9    | Unavailable       |  | 7         | \$1,174,316.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>  | <b>\$1,174,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DHR7    | Unavailable       |  | 24        | \$3,788,149.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>24</b> | <b>\$3,788,149.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DHS5    | Unavailable       |  | 22        | \$3,059,996.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>22</b> | <b>\$3,059,996.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DJ20    | OHIO SAVINGS BANK |  | 3         | \$314,493.57           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 31        | \$6,641,569.32         | 95.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>34</b> | <b>\$6,956,062.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DJ38    | OHIO SAVINGS BANK |  | 3         | \$165,531.85           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 87        | \$19,268,773.61        | 99.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>90</b> | <b>\$19,434,305.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DJ46    | Unavailable       |  | 90        | \$17,361,052.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>90</b> | <b>\$17,361,052.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DJ53    | Unavailable       |  | 52        | \$8,835,562.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>52</b> | <b>\$8,835,562.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DJ61    | Unavailable       |  | 10        | \$1,128,480.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$1,128,480.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DJN4    | OHIO SAVINGS BANK |  | 2         | \$209,257.90           | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 12        | \$1,897,017.35         | 90.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$2,106,275.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DJP9    | Unavailable       |  | 14        | \$1,913,764.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$1,913,764.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DK51    | Unavailable       |  | 6         | \$991,436.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$991,436.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DK69    | OHIO SAVINGS BANK |  | 2         | \$259,084.51           | 6.79%       | 0        | \$0.00        | NA | 0        |

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|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable       | 18         | \$3,558,761.90         | 93.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,817,846.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DKT9    | Unavailable       | 8          | \$1,376,473.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,376,473.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DKU6    | Unavailable       | 11         | \$2,322,160.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,322,160.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DL43    | OHIO SAVINGS BANK | 1          | \$76,423.84            | 7.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 15         | \$959,177.48           | 92.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,035,601.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DL50    | Unavailable       | 49         | \$3,231,753.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$3,231,753.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DL68    | Unavailable       | 31         | \$1,983,664.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$1,983,664.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DLF8    | Unavailable       | 37         | \$7,045,383.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$7,045,383.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DLG6    | OHIO SAVINGS BANK | 2          | \$227,773.01           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 98         | \$19,811,228.35        | 98.86%      | 1        | \$205,115.40        | NA | 0        |
| <b>Total</b> |                   | <b>100</b> | <b>\$20,039,001.36</b> | <b>100%</b> | <b>1</b> | <b>\$205,115.40</b> |    | <b>0</b> |
| 31409DLH4    | OHIO SAVINGS BANK | 1          | \$114,893.48           | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 49         | \$8,171,928.31         | 98.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$8,286,821.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DLJ0    | Unavailable       | 13         | \$1,826,359.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,826,359.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DM34    | Unavailable       | 16         | \$2,087,483.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,087,483.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DM42    | Unavailable       | 12         | \$1,523,703.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,523,703.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DME0    | OHIO SAVINGS BANK | 1          | \$99,648.75            | 5.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 20         | \$1,823,225.37         | 94.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$1,922,874.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DMF7    | Unavailable       | 16         | \$1,542,795.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,542,795.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409DMQ3    | OHIO SAVINGS BANK | 1         | \$102,675.81           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 20        | \$1,995,155.97         | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b> | <b>\$2,097,831.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DMR1    | OHIO SAVINGS BANK | 1         | \$99,900.44            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 48        | \$4,831,626.15         | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>49</b> | <b>\$4,931,526.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DMS9    | Unavailable       | 33        | \$3,159,109.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b> | <b>\$3,159,109.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DND1    | OHIO SAVINGS BANK | 2         | \$276,702.32           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 46        | \$6,110,851.94         | 95.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>48</b> | <b>\$6,387,554.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DNE9    | OHIO SAVINGS BANK | 1         | \$132,740.78           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 98        | \$12,939,411.12        | 98.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>99</b> | <b>\$13,072,151.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DNF6    | Unavailable       | 71        | \$9,151,594.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>71</b> | <b>\$9,151,594.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DNQ2    | OHIO SAVINGS BANK | 1         | \$210,000.00           | 15.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5         | \$1,168,000.00         | 84.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,378,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DNR0    | OHIO SAVINGS BANK | 2         | \$360,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 51        | \$12,890,271.01        | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>53</b> | <b>\$13,250,271.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DNS8    | Unavailable       | 39        | \$8,498,565.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>39</b> | <b>\$8,498,565.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DPC1    | OHIO SAVINGS BANK | 1         | \$109,895.63           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 20        | \$2,861,740.65         | 96.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b> | <b>\$2,971,636.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DPD9    | Unavailable       | 28        | \$3,388,675.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b> | <b>\$3,388,675.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DPE7    | Unavailable       | 14        | \$1,695,609.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,695,609.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409DQM8    | OHIO SAVINGS BANK | 2         | \$291,233.78           | 14.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 11         | \$1,755,179.34         | 85.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,046,413.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DQN6    |  | Unavailable                  | 19         | \$2,654,157.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,654,157.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DQP1    |  | Unavailable                  | 11         | \$1,505,678.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,505,678.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DR21    |  | Unavailable                  | 15         | \$1,987,130.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,987,130.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DR39    |  | Unavailable                  | 14         | \$1,579,113.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,579,113.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DR88    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,616,496.00         | 25.24%      | 1        | \$128,521.68        | NA | 0        |
|              |  | Unavailable                  | 53         | \$10,712,612.84        | 74.76%      | 1        | \$79,782.48         | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$14,329,108.84</b> | <b>100%</b> | <b>2</b> | <b>\$208,304.16</b> |    | <b>0</b> |
| 31409DR96    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,314,439.83         | 36.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46         | \$7,441,044.78         | 63.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,755,484.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DRC9    |  | Unavailable                  | 13         | \$2,404,931.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,404,931.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DRD7    |  | Unavailable                  | 11         | \$1,466,762.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,466,762.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DS20    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,750,442.82         | 32.4%       | 1        | \$134,440.29        | NA | 0        |
|              |  | Unavailable                  | 76         | \$9,909,743.79         | 67.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,660,186.61</b> | <b>100%</b> | <b>1</b> | <b>\$134,440.29</b> |    | <b>0</b> |
| 31409DS38    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$5,693,938.66         | 36.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 152        | \$9,775,782.24         | 63.19%      | 2        | \$109,458.33        | NA | 0        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$15,469,720.90</b> | <b>100%</b> | <b>2</b> | <b>\$109,458.33</b> |    | <b>0</b> |
| 31409DS46    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$17,146,594.35        | 33.35%      | 1        | \$163,291.28        | NA | 0        |
|              |  | Unavailable                  | 180        | \$34,269,556.63        | 66.65%      | 3        | \$455,263.30        | NA | 0        |
| <b>Total</b> |  |                              | <b>291</b> | <b>\$51,416,150.98</b> | <b>100%</b> | <b>4</b> | <b>\$618,554.58</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409DS53    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,529,072.00          | 19.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 56         | \$10,303,583.72         | 80.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$12,832,655.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DS61    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,497,285.00          | 54.69%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 61         | \$7,868,110.49          | 45.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$17,365,395.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DS87    | COUNTRYWIDE HOME LOANS, INC. | 213        | \$41,608,800.64         | 36.16%      | 1        | \$355,503.38          | NA | 1        |
|              | Unavailable                  | 306        | \$73,457,046.18         | 63.84%      | 2        | \$357,279.25          | NA | 0        |
| <b>Total</b> |                              | <b>519</b> | <b>\$115,065,846.82</b> | <b>100%</b> | <b>3</b> | <b>\$712,782.63</b>   |    | <b>1</b> |
| 31409DS95    | COUNTRYWIDE HOME LOANS, INC. | 200        | \$41,298,268.97         | 35.96%      | 4        | \$929,453.15          | NA | 0        |
|              | Unavailable                  | 322        | \$73,546,431.10         | 64.04%      | 4        | \$1,038,119.71        | NA | 0        |
| <b>Total</b> |                              | <b>522</b> | <b>\$114,844,700.07</b> | <b>100%</b> | <b>8</b> | <b>\$1,967,572.86</b> |    | <b>0</b> |
| 31409DSB0    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$22,318,896.70         | 35.95%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 190        | \$39,770,245.54         | 64.05%      | 1        | \$242,698.35          | NA | 0        |
| <b>Total</b> |                              | <b>315</b> | <b>\$62,089,142.24</b>  | <b>100%</b> | <b>1</b> | <b>\$242,698.35</b>   |    | <b>0</b> |
| 31409DSC8    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$19,897,530.74         | 39.81%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 147        | \$30,078,412.47         | 60.19%      | 3        | \$440,806.38          | NA | 0        |
| <b>Total</b> |                              | <b>247</b> | <b>\$49,975,943.21</b>  | <b>100%</b> | <b>3</b> | <b>\$440,806.38</b>   |    | <b>0</b> |
| 31409DSG9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,154,071.34          | 70.9%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 9          | \$2,115,607.54          | 29.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,269,678.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DSH7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,900,419.98          | 36.59%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 23         | \$5,025,856.59          | 63.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,926,276.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DSJ3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,577,427.34          | 70.84%      | 1        | \$344,269.82          | NA | 0        |
|              | Unavailable                  | 12         | \$2,706,927.98          | 29.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$9,284,355.32</b>   | <b>100%</b> | <b>1</b> | <b>\$344,269.82</b>   |    | <b>0</b> |
| 31409DSK0    | COUNTRYWIDE HOME             | 17         | \$2,625,522.85          | 32.51%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |           |                        |             |          |                       |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |           |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 29        | \$5,450,846.06         | 67.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$8,076,368.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DSL8    |  | COUNTRYWIDE HOME LOANS, INC. | 37        | \$8,350,032.07         | 78.73%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10        | \$2,256,166.45         | 21.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$10,606,198.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DSM6    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$3,349,603.00         | 13.39%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 81        | \$21,665,155.85        | 86.61%      | 4        | \$1,021,846.82        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$25,014,758.85</b> | <b>100%</b> | <b>4</b> | <b>\$1,021,846.82</b> |    | <b>0</b> |
| 31409DSN4    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$291,156.26           | 18.65%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,269,951.47         | 81.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,561,107.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DSP9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$117,501.20           | 11.18%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7         | \$933,311.31           | 88.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,050,812.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DSQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$137,878.25           | 12.5%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10        | \$965,048.08           | 87.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,102,926.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DSR5    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,023,462.05         | 64.54%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4         | \$562,338.76           | 35.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,585,800.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DSS3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$112,902.71           | 10.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7         | \$944,386.85           | 89.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,057,289.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DST1    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,700,870.24         | 20.99%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 47        | \$6,401,426.82         | 79.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$8,102,297.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DSU8    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$150,423.54           | 11.49%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 9          | \$1,158,555.45         | 88.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,308,978.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DSV6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,625,033.00         | 10.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 102        | \$13,285,054.41        | 89.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$14,910,087.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DSZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,900,407.86         | 52.97%      | 2        | \$219,677.18        | NA | 0        |
|              |  | Unavailable                  | 52         | \$7,014,395.36         | 47.03%      | 2        | \$397,475.08        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$14,914,803.22</b> | <b>100%</b> | <b>4</b> | <b>\$617,152.26</b> |    | <b>0</b> |
| 31409DT29    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,170,826.08         | 28.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,990,102.78         | 71.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,160,928.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DT37    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$551,057.25           | 15.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,006,030.70         | 84.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,557,087.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DT45    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$235,075.22           | 17.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,130,644.89         | 82.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,365,720.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DT52    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$22,063,021.23        | 88.24%      | 3        | \$601,250.98        | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,941,479.05         | 11.76%      | 1        | \$240,280.94        | NA | 1        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$25,004,500.28</b> | <b>100%</b> | <b>4</b> | <b>\$841,531.92</b> |    | <b>1</b> |
| 31409DT60    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$14,264,239.99        | 71.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,738,366.00         | 28.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$20,002,605.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DT78    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$24,279,761.00        | 48.56%      | 3        | \$690,486.14        | NA | 0        |
|              |  | Unavailable                  | 103        | \$25,722,782.55        | 51.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$50,002,543.55</b> | <b>100%</b> | <b>3</b> | <b>\$690,486.14</b> |    | <b>0</b> |
| 31409DT86    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,195,453.60         | 56.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,483,406.13         | 43.73%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,678,859.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DT94    |  | Unavailable                  | 35         | \$8,317,461.95         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$8,317,461.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DTA1    |  | COUNTRYWIDE HOME LOANS, INC. | 154        | \$31,714,409.16        | 43.76%      | 3        | \$506,606.31          | NA | 0        |
|              |  | Unavailable                  | 195        | \$40,755,057.63        | 56.24%      | 5        | \$813,596.66          | NA | 0        |
| <b>Total</b> |  |                              | <b>349</b> | <b>\$72,469,466.79</b> | <b>100%</b> | <b>8</b> | <b>\$1,320,202.97</b> |    | <b>0</b> |
| 31409DTE3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,275,817.00         | 68.43%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$588,532.78           | 31.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,864,349.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DTF0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,301,314.00         | 19.66%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,319,427.00         | 80.34%      | 2        | \$223,860.61          | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,620,741.00</b>  | <b>100%</b> | <b>2</b> | <b>\$223,860.61</b>   |    | <b>0</b> |
| 31409DTG8    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,211,232.00         | 41.8%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 92         | \$5,863,300.62         | 58.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$10,074,532.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DTH6    |  | Unavailable                  | 6          | \$667,811.31           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$667,811.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DTK9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$293,815.28           | 15.59%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,590,254.88         | 84.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,884,070.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DTL7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$663,667.11           | 17.67%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,091,387.27         | 82.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,755,054.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DTT0    |  | Unavailable                  | 4          | \$1,153,977.97         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,153,977.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DTU7    |  | Unavailable                  | 8          | \$2,145,079.74         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,145,079.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DTV5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$660,388.33           | 15.57%      | 0        | \$0.00                | NA | 0        |



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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 16        | \$3,580,364.73        | 84.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$4,240,753.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DU35    |  | COUNTRYWIDE HOME LOANS, INC. | 46        | \$3,155,747.00        | 57.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 35        | \$2,377,685.79        | 42.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b> | <b>\$5,533,432.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DU68    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,465,173.44        | 51.71%      | 1        | \$126,078.67        | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,368,329.74        | 48.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,833,503.18</b> | <b>100%</b> | <b>1</b> | <b>\$126,078.67</b> |    | <b>0</b> |
| 31409DU76    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$661,410.65          | 24.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14        | \$2,001,786.56        | 75.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,663,197.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DUA9    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,030,273.69        | 16.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23        | \$5,160,343.67        | 83.36%      | 1        | \$142,467.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$6,190,617.36</b> | <b>100%</b> | <b>1</b> | <b>\$142,467.86</b> |    | <b>0</b> |
| 31409DUB7    |  | COUNTRYWIDE HOME LOANS, INC. | 39        | \$7,105,730.44        | 92.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$577,977.18          | 7.52%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$7,683,707.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DUC5    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$5,924,717.85        | 85.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$975,221.43          | 14.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$6,899,939.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DUD3    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$504,969.40          | 27.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,357,567.95        | 72.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,862,537.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DUE1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$118,750.00          | 13.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$747,394.42          | 86.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$866,144.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DUF8    |  | COUNTRYWIDE HOME LOANS, INC. | 56        | \$5,620,501.00        | 47.97%      | 2        | \$191,073.55        | NA | 0        |
|              |  | Unavailable                  | 62        | \$6,097,222.91        | 52.03%      | 3        | \$298,868.84        | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |          |             |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| <b>Total</b> |  |                              | <b>118</b>   | <b>\$11,717,723.91</b>  | <b>100%</b> | <b>5</b>  | <b>\$489,942.39</b>   |    | <b>0</b> |             |
| 31409DUN1    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,503,678.94          | 30.3%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 35           | \$5,759,238.44          | 69.7%       | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$8,262,917.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409DUP6    |  | COUNTRYWIDE HOME LOANS, INC. | 99           | \$14,123,703.93         | 37.75%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 159          | \$23,290,229.20         | 62.25%      | 1         | \$159,793.88          | NA | 1        | \$15        |
| <b>Total</b> |  |                              | <b>258</b>   | <b>\$37,413,933.13</b>  | <b>100%</b> | <b>1</b>  | <b>\$159,793.88</b>   |    | <b>1</b> | <b>\$15</b> |
| 31409DUQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 438          | \$84,802,526.39         | 37.78%      | 3         | \$760,888.55          | NA | 0        |             |
|              |  | Unavailable                  | 659          | \$139,686,397.83        | 62.22%      | 2         | \$353,743.31          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>1,097</b> | <b>\$224,488,924.22</b> | <b>100%</b> | <b>5</b>  | <b>\$1,114,631.86</b> |    | <b>0</b> |             |
| 31409DUR2    |  | COUNTRYWIDE HOME LOANS, INC. | 217          | \$43,258,769.62         | 46.08%      | 3         | \$774,732.89          | NA | 0        |             |
|              |  | Unavailable                  | 237          | \$50,618,235.63         | 53.92%      | 2         | \$429,930.75          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>454</b>   | <b>\$93,877,005.25</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,204,663.64</b> |    | <b>0</b> |             |
| 31409DUS0    |  | COUNTRYWIDE HOME LOANS, INC. | 363          | \$73,978,413.86         | 45.5%       | 7         | \$1,495,549.21        | NA | 1        | \$17        |
|              |  | Unavailable                  | 432          | \$88,612,118.19         | 54.5%       | 5         | \$1,228,729.68        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>795</b>   | <b>\$162,590,532.05</b> | <b>100%</b> | <b>12</b> | <b>\$2,724,278.89</b> |    | <b>1</b> | <b>\$17</b> |
| 31409DUT8    |  | COUNTRYWIDE HOME LOANS, INC. | 76           | \$11,622,920.00         | 53.05%      | 2         | \$279,937.50          | NA | 0        |             |
|              |  | Unavailable                  | 78           | \$10,288,068.38         | 46.95%      | 3         | \$580,367.92          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>154</b>   | <b>\$21,910,988.38</b>  | <b>100%</b> | <b>5</b>  | <b>\$860,305.42</b>   |    | <b>0</b> |             |
| 31409DV34    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$158,822.34            | 22.16%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 3            | \$557,723.62            | 77.84%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>4</b>     | <b>\$716,545.96</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409DV42    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$101,774.09            | 6.43%       | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 8            | \$1,480,239.32          | 93.57%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$1,582,013.41</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409DV59    |  | Unavailable                  | 11           | \$1,550,032.83          | 100%        | 1         | \$203,438.47          | NA | 1        | \$20        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,550,032.83</b>   | <b>100%</b> | <b>1</b>  | <b>\$203,438.47</b>   |    | <b>1</b> | <b>\$20</b> |
| 31409DVG5    |  |                              | 1            | \$100,402.32            | 8.36%       | 0         | \$0.00                | NA | 0        |             |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 7          | \$1,100,566.24         | 91.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,200,968.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DVH3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$226,445.14           | 10.19%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,995,648.04         | 89.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,222,093.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DVK6    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$21,705,750.00        | 72.34%      | 4        | \$1,095,545.79        | NA | 0        |
|              |  | Unavailable                  | 35         | \$8,299,264.92         | 27.66%      | 3        | \$664,739.10          | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$30,005,014.92</b> | <b>100%</b> | <b>7</b> | <b>\$1,760,284.89</b> |    | <b>0</b> |
| 31409DVL4    |  | COUNTRYWIDE HOME LOANS, INC. | 159        | \$33,321,733.57        | 83.28%      | 4        | \$912,073.65          | NA | 0        |
|              |  | Unavailable                  | 30         | \$6,691,335.00         | 16.72%      | 1        | \$87,517.74           | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$40,013,068.57</b> | <b>100%</b> | <b>5</b> | <b>\$999,591.39</b>   |    | <b>0</b> |
| 31409DVM2    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$24,537,355.00        | 49.07%      | 3        | \$942,496.11          | NA | 0        |
|              |  | Unavailable                  | 107        | \$25,465,068.00        | 50.93%      | 1        | \$347,309.53          | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$50,002,423.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,289,805.64</b> |    | <b>0</b> |
| 31409DVN0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,982,059.00         | 66.87%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,450,715.00         | 33.13%      | 1        | \$352,878.16          | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$13,432,774.00</b> | <b>100%</b> | <b>1</b> | <b>\$352,878.16</b>   |    | <b>0</b> |
| 31409DVP5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,959,991.97         | 58.19%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,127,020.84         | 41.81%      | 1        | \$48,705.00           | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,087,012.81</b>  | <b>100%</b> | <b>1</b> | <b>\$48,705.00</b>    |    | <b>0</b> |
| 31409DVQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,011,245.30         | 54.2%       | 1        | \$306,320.96          | NA | 0        |
|              |  | Unavailable                  | 11         | \$2,544,820.40         | 45.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,556,065.70</b>  | <b>100%</b> | <b>1</b> | <b>\$306,320.96</b>   |    | <b>0</b> |
| 31409DVR1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,329,741.21         | 36.9%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 17         | \$3,983,656.67         | 63.1%       | 1        | \$212,552.57          | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,313,397.88</b>  | <b>100%</b> | <b>1</b> | <b>\$212,552.57</b>   |    | <b>0</b> |
| 31409DVS9    |  | COUNTRYWIDE HOME             | 31         | \$5,641,152.04         | 100%        | 0        | \$0.00                | NA | 0        |

|              |  | LOANS, INC.                  |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>31</b> | <b>\$5,641,152.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DVT7    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$6,179,592.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$6,179,592.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DVU4    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$4,994,662.00         | 91.06%      | 1        | \$151,806.02        | NA | 0        |
|              |  | Unavailable                  | 3         | \$490,650.00           | 8.94%       | 1        | \$162,000.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$5,485,312.00</b>  | <b>100%</b> | <b>2</b> | <b>\$313,806.02</b> |    | <b>0</b> |
| 31409DVV2    |  | COUNTRYWIDE HOME LOANS, INC. | 46        | \$9,832,694.73         | 90.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,050,915.00         | 9.66%       | 2        | \$494,677.05        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$10,883,609.73</b> | <b>100%</b> | <b>2</b> | <b>\$494,677.05</b> |    | <b>0</b> |
| 31409D VW0   |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$103,689.84           | 13.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$693,014.35           | 86.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$796,704.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DVX8    |  | Unavailable                  | 3         | \$406,755.27           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$406,755.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DVZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$183,057.70           | 30.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$421,645.00           | 69.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$604,702.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DW33    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$106,114.09           | 6.96%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,418,850.56         | 93.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,524,964.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DW41    |  | COUNTRYWIDE HOME LOANS, INC. | 85        | \$21,135,715.10        | 84.53%      | 3        | \$953,139.46        | NA | 0        |
|              |  | Unavailable                  | 13        | \$3,867,660.00         | 15.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b> | <b>\$25,003,375.10</b> | <b>100%</b> | <b>3</b> | <b>\$953,139.46</b> |    | <b>0</b> |
| 31409DW66    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,173,682.22         | 26.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16        | \$3,242,569.94         | 73.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$4,416,252.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DW74    |  | Unavailable                  | 15        | \$3,478,850.70         | 100%        | 1        | \$376,221.86        | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,478,850.70</b>  | <b>100%</b> | <b>1</b> | <b>\$376,221.86</b>   |    | <b>0</b> |
| 31409DW82    |  | Unavailable                  | 18         | \$4,509,363.38         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,509,363.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DW90    |  | Unavailable                  | 22         | \$4,467,319.88         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,467,319.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DWA7    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$11,721,850.50        | 46.7%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 113        | \$13,378,589.80        | 53.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$25,100,440.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DWB5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,282,532.42         | 22.7%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 60         | \$7,773,225.75         | 77.3%       | 2        | \$234,930.69          | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,055,758.17</b> | <b>100%</b> | <b>2</b> | <b>\$234,930.69</b>   |    | <b>0</b> |
| 31409DWC3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,605,114.00         | 45.08%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 44         | \$4,391,158.91         | 54.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,996,272.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DWD1    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,503,123.00         | 46.31%      | 2        | \$113,680.32          | NA | 0        |
|              |  | Unavailable                  | 86         | \$5,221,743.53         | 53.69%      | 1        | \$47,256.44           | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$9,724,866.53</b>  | <b>100%</b> | <b>3</b> | <b>\$160,936.76</b>   |    | <b>0</b> |
| 31409DWE9    |  | COUNTRYWIDE HOME LOANS, INC. | 166        | \$24,924,268.94        | 32.95%      | 5        | \$650,391.16          | NA | 1        |
|              |  | Unavailable                  | 290        | \$50,719,571.09        | 67.05%      | 3        | \$558,012.16          | NA | 0        |
| <b>Total</b> |  |                              | <b>456</b> | <b>\$75,643,840.03</b> | <b>100%</b> | <b>8</b> | <b>\$1,208,403.32</b> |    | <b>1</b> |
| 31409DWF6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,684,968.00         | 31.76%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 58         | \$10,065,543.83        | 68.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$14,750,511.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DWH2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$903,920.00           | 21.49%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,302,091.45         | 78.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,206,011.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DWJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,300,173.24         | 38.78%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,787,706.81         | 61.22%      | 0        | \$0.00                | NA | 0        |

|              |                              |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>84</b>  | <b>\$11,087,880.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DWK5    | COUNTRYWIDE HOME LOANS, INC. |  | 45         | \$8,029,002.10         | 15.33%      | 1        | \$355,402.62        | NA | 0        |
|              | Unavailable                  |  | 207        | \$44,361,139.17        | 84.67%      | 1        | \$198,716.04        | NA | 0        |
| <b>Total</b> |                              |  | <b>252</b> | <b>\$52,390,141.27</b> | <b>100%</b> | <b>2</b> | <b>\$554,118.66</b> |    | <b>0</b> |
| 31409DWL3    | COUNTRYWIDE HOME LOANS, INC. |  | 31         | \$5,177,361.00         | 32.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 54         | \$10,936,874.14        | 67.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>85</b>  | <b>\$16,114,235.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DWM1    | COUNTRYWIDE HOME LOANS, INC. |  | 63         | \$11,226,550.75        | 26.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 142        | \$30,412,120.76        | 73.04%      | 2        | \$419,751.45        | NA | 0        |
| <b>Total</b> |                              |  | <b>205</b> | <b>\$41,638,671.51</b> | <b>100%</b> | <b>2</b> | <b>\$419,751.45</b> |    | <b>0</b> |
| 31409DWS8    | COUNTRYWIDE HOME LOANS, INC. |  | 18         | \$2,418,413.00         | 29.83%      | 1        | \$143,330.76        | NA | 0        |
|              | Unavailable                  |  | 32         | \$5,688,531.40         | 70.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>50</b>  | <b>\$8,106,944.40</b>  | <b>100%</b> | <b>1</b> | <b>\$143,330.76</b> |    | <b>0</b> |
| 31409DX24    | COUNTRYWIDE HOME LOANS, INC. |  | 96         | \$11,050,715.33        | 26.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 250        | \$31,378,358.40        | 73.95%      | 1        | \$100,374.83        | NA | 0        |
| <b>Total</b> |                              |  | <b>346</b> | <b>\$42,429,073.73</b> | <b>100%</b> | <b>1</b> | <b>\$100,374.83</b> |    | <b>0</b> |
| 31409DX32    | COUNTRYWIDE HOME LOANS, INC. |  | 30         | \$2,763,780.94         | 21.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 110        | \$10,115,300.36        | 78.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>140</b> | <b>\$12,879,081.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DX57    | Unavailable                  |  | 3          | \$266,840.78           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$266,840.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DX73    | Unavailable                  |  | 2          | \$242,639.28           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>2</b>   | <b>\$242,639.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DX81    | Unavailable                  |  | 3          | \$264,300.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$264,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DX99    | Unavailable                  |  | 3          | \$355,059.82           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$355,059.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DXA6    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$2,011,819.86         | 52.15%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 6         | \$1,845,761.50        | 47.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,857,581.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DXB4    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$3,894,252.02        | 91.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$351,584.27          | 8.28%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$4,245,836.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DXC2    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$3,560,986.50        | 71.61%      | 1        | \$215,555.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,412,025.00        | 28.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$4,973,011.50</b> | <b>100%</b> | <b>1</b> | <b>\$215,555.00</b> |    | <b>0</b> |
| 31409DXD0    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$4,027,465.44        | 81.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$922,610.00          | 18.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,950,075.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DXJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$240,589.92          | 17.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,123,003.95        | 82.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,363,593.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DXL2    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$129,282.90          | 18.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$565,769.52          | 81.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$695,052.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DXM0    |  | Unavailable                  | 6         | \$604,810.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$604,810.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DXN8    |  | Unavailable                  | 4         | \$401,297.22          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$401,297.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DXP3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$119,018.24          | 29.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$287,756.67          | 70.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$406,774.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DXQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$361,643.34          | 35.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$652,227.86          | 64.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,013,871.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DXT5    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$471,481.68          | 16.77%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                         |             |           |                        |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|------------------------|----|----------|
|              |  | Unavailable                  | 27         | \$2,339,513.68          | 83.23%      | 1         | \$101,125.77           | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,810,995.36</b>   | <b>100%</b> | <b>1</b>  | <b>\$101,125.77</b>    |    | <b>0</b> |
| 31409DXU2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$575,354.27            | 29.56%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,371,313.71          | 70.44%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,946,667.98</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31409DXV0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$360,016.68            | 19.74%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,464,203.81          | 80.26%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,824,220.49</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31409DXW8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$467,222.93            | 25.42%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,371,023.10          | 74.58%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,838,246.03</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31409DXY4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,311,746.03          | 42.1%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 33         | \$4,554,798.18          | 57.9%       | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,866,544.21</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31409DXZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,809,073.38          | 32.01%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 106        | \$14,465,890.20         | 67.99%      | 1         | \$146,876.47           | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$21,274,963.58</b>  | <b>100%</b> | <b>1</b>  | <b>\$146,876.47</b>    |    | <b>0</b> |
| 31409DY23    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,943,217.64          | 2.52%       | 1         | \$249,634.98           | NA | 0        |
|              |  | Unavailable                  | 912        | \$229,586,071.89        | 97.48%      | 34        | \$10,675,593.93        | NA | 1        |
| <b>Total</b> |  |                              | <b>939</b> | <b>\$235,529,289.53</b> | <b>100%</b> | <b>35</b> | <b>\$10,925,228.91</b> |    | <b>1</b> |
| 31409DY49    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$515,000.00            | 49.73%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 4          | \$520,649.11            | 50.27%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,035,649.11</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31409DY64    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,332,001.64          | 36.54%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 111        | \$10,994,723.26         | 63.46%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$17,326,724.90</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31409DY72    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,685,824.55          | 23.75%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 107        | \$15,044,439.28         | 76.25%      | 1         | \$182,345.04           | NA | 0        |



|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>139</b> | <b>\$19,730,263.83</b> | <b>100%</b> | <b>1</b> | <b>\$182,345.04</b> |    | <b>0</b> |
| 31409DY80    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,226,474.42         | 31.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 135        | \$17,528,915.04        | 68.06%      | 2        | \$249,793.51        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$25,755,389.46</b> | <b>100%</b> | <b>2</b> | <b>\$249,793.51</b> |    | <b>0</b> |
| 31409DY98    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,509,003.89        | 21.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 192        | \$41,948,639.95        | 78.47%      | 1        | \$133,932.02        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$53,457,643.84</b> | <b>100%</b> | <b>1</b> | <b>\$133,932.02</b> |    | <b>0</b> |
| 31409DYA5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$149,221.97           | 35.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$273,719.31           | 64.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$422,941.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DYB3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$118,400.00           | 8.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,350,372.42         | 91.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,468,772.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DYC1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$68,250.00            | 12.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$477,539.07           | 87.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$545,789.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DYD9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$55,000.00            | 11.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$421,888.42           | 88.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$476,888.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DYF4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,104,141.40         | 49.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 41         | \$6,317,347.48         | 50.86%      | 1        | \$181,111.16        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$12,421,488.88</b> | <b>100%</b> | <b>1</b> | <b>\$181,111.16</b> |    | <b>0</b> |
| 31409DYH0    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,252,946.71         | 32.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 132        | \$8,705,456.18         | 67.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$12,958,402.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DYJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,985,490.52         | 28.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 104        | \$14,747,325.29        | 71.13%      | 1        | \$177,694.89        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$20,732,815.81</b> | <b>100%</b> | <b>1</b> | <b>\$177,694.89</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409DYK3    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$6,481,773.18         | 60.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 42         | \$4,149,397.71         | 39.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$10,631,170.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DYL1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$124,000.00           | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 46         | \$5,977,433.20         | 97.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,101,433.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DYM9    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$11,100,065.65        | 17.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 243        | \$53,145,945.90        | 82.72%      | 1        | \$145,582.90        | NA | 0        |
| <b>Total</b> |                              | <b>306</b> | <b>\$64,246,011.55</b> | <b>100%</b> | <b>1</b> | <b>\$145,582.90</b> |    | <b>0</b> |
| 31409DYN7    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$8,879,719.80         | 16.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 198        | \$45,432,166.46        | 83.65%      | 2        | \$519,700.38        | NA | 0        |
| <b>Total</b> |                              | <b>245</b> | <b>\$54,311,886.26</b> | <b>100%</b> | <b>2</b> | <b>\$519,700.38</b> |    | <b>0</b> |
| 31409DYP2    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$14,471,239.57        | 24.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 214        | \$45,353,955.06        | 75.81%      | 3        | \$486,300.00        | NA | 0        |
| <b>Total</b> |                              | <b>284</b> | <b>\$59,825,194.63</b> | <b>100%</b> | <b>3</b> | <b>\$486,300.00</b> |    | <b>0</b> |
| 31409DYS6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,518,772.03         | 77.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$714,029.61           | 22.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,232,801.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DYT4    | Unavailable                  | 10         | \$2,819,537.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,819,537.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DYU1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,945,300.80         | 100%        | 1        | \$347,991.49        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,945,300.80</b>  | <b>100%</b> | <b>1</b> | <b>\$347,991.49</b> |    | <b>0</b> |
| 31409DYV9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,071,835.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,071,835.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DYY3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,997,488.94         | 18.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 50         | \$13,315,949.49        | 81.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$16,313,438.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31409DYZ0    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$28,993,111.17         | 26.56%      | 4         | \$1,230,090.21        | NA | 0        |
|              | Unavailable                  | 311        | \$80,184,324.57         | 73.44%      | 10        | \$3,301,888.85        | NA | 0        |
| <b>Total</b> |                              | <b>436</b> | <b>\$109,177,435.74</b> | <b>100%</b> | <b>14</b> | <b>\$4,531,979.06</b> |    | <b>0</b> |
| 31409DZ97    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,727,807.67          | 95.34%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$475,260.00            | 4.66%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$10,203,067.67</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DZA4    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,029,193.00          | 23.89%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 113        | \$28,767,297.78         | 76.11%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$37,796,490.78</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DZB2    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,509,552.32          | 26.39%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 105        | \$23,733,319.69         | 73.61%      | 3         | \$575,588.09          | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$32,242,872.01</b>  | <b>100%</b> | <b>3</b>  | <b>\$575,588.09</b>   |    | <b>0</b> |
| 31409DZC0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,915,463.60          | 30.05%      | 1         | \$43,205.99           | NA | 0        |
|              | Unavailable                  | 100        | \$16,096,809.51         | 69.95%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$23,012,273.11</b>  | <b>100%</b> | <b>1</b>  | <b>\$43,205.99</b>    |    | <b>0</b> |
| 31409DZE6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,293,007.36          | 34%         | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 35         | \$4,450,273.07          | 66%         | 1         | \$116,456.56          | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$6,743,280.43</b>   | <b>100%</b> | <b>1</b>  | <b>\$116,456.56</b>   |    | <b>0</b> |
| 31409DZF3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,425,490.00          | 26.59%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 66         | \$3,936,104.56          | 73.41%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$5,361,594.56</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DZG1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$253,894.07            | 8.38%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 17         | \$2,774,653.69          | 91.62%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,028,547.76</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409DZH9    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$23,341,171.48         | 93.36%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$1,660,158.20          | 6.64%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$25,001,329.68</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409DZJ5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$647,399.26           | 9.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20         | \$6,001,075.80         | 90.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$6,648,475.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DZN6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,085,445.11         | 24.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 104        | \$18,656,188.83        | 75.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$24,741,633.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DZP1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,753,244.00         | 21.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 118        | \$24,806,771.97        | 78.6%       | 1        | \$204,504.33        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$31,560,015.97</b> | <b>100%</b> | <b>1</b> | <b>\$204,504.33</b> |    | <b>0</b> |
| 31409DZQ9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,110,417.94         | 13.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 91         | \$19,532,545.48        | 86.26%      | 3        | \$820,442.10        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$22,642,963.42</b> | <b>100%</b> | <b>3</b> | <b>\$820,442.10</b> |    | <b>0</b> |
| 31409DZR7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,796,741.26         | 27.31%      | 4        | \$596,550.62        | NA | 0        |
|              | Unavailable                  | 90         | \$15,426,542.50        | 72.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$21,223,283.76</b> | <b>100%</b> | <b>4</b> | <b>\$596,550.62</b> |    | <b>0</b> |
| 31409DZU0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$917,289.83           | 46.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 21         | \$1,069,864.90         | 53.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$1,987,154.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409DZY2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,445,610.00         | 31.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 39         | \$5,325,691.10         | 68.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$7,771,301.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409E2R1    | Unavailable                  | 7          | \$1,319,014.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,319,014.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409E2S9    | Unavailable                  | 15         | \$2,548,709.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,548,709.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409E2T7    | Unavailable                  | 18         | \$2,755,668.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,755,668.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409E3E9    | OHIO SAVINGS BANK            | 1          | \$124,875.56           | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 40         | \$9,923,699.08         | 98.76%      | 0        | \$0.00              | NA | 0        |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                   | <b>41</b>  | <b>\$10,048,574.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E3F6    |  | OHIO SAVINGS BANK | 4          | \$1,088,302.23         | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 76         | \$18,753,592.14        | 94.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>80</b>  | <b>\$19,841,894.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E3G4    |  | Unavailable       | 115        | \$22,834,511.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>115</b> | <b>\$22,834,511.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E3H2    |  | Unavailable       | 76         | \$12,447,756.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>76</b>  | <b>\$12,447,756.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E3J8    |  | Unavailable       | 19         | \$2,791,767.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$2,791,767.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E4E8    |  | Unavailable       | 4          | \$1,263,863.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>4</b>   | <b>\$1,263,863.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E4F5    |  | Unavailable       | 10         | \$1,808,561.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,808,561.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E4G3    |  | Unavailable       | 21         | \$3,972,596.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$3,972,596.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E4H1    |  | Unavailable       | 11         | \$2,145,893.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$2,145,893.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E4R9    |  | Unavailable       | 16         | \$3,389,469.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$3,389,469.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E4S7    |  | OHIO SAVINGS BANK | 1          | \$154,455.57           | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 15         | \$2,936,554.16         | 95%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$3,091,009.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E4T5    |  | Unavailable       | 9          | \$1,077,916.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,077,916.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E5B3    |  | OHIO SAVINGS BANK | 3          | \$260,406.59           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 58         | \$12,700,200.92        | 97.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>61</b>  | <b>\$12,960,607.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409E5C1    |  | OHIO SAVINGS BANK | 1          | \$117,882.53           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 113        | \$22,795,305.81        | 99.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>114</b> | <b>\$22,913,188.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |                     |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409E5D9    | Unavailable       | 67        | \$12,317,972.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>67</b> | <b>\$12,317,972.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409E5Y3    | OHIO SAVINGS BANK | 2         | \$136,663.80           | 5.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 36        | \$2,398,570.48         | 94.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>38</b> | <b>\$2,535,234.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409E5Z0    | Unavailable       | 36        | \$2,509,850.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>36</b> | <b>\$2,509,850.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409E6A4    | Unavailable       | 35        | \$2,143,222.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>35</b> | <b>\$2,143,222.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409E6H9    | Unavailable       | 15        | \$1,445,860.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,445,860.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409E6J5    | OHIO SAVINGS BANK | 1         | \$107,616.61           | 4.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 25        | \$2,432,744.21         | 95.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>26</b> | <b>\$2,540,360.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409E6K2    | Unavailable       | 14        | \$1,237,512.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,237,512.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409E6U0    | OHIO SAVINGS BANK | 3         | \$285,710.67           | 4.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 63        | \$6,198,482.14         | 95.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>66</b> | <b>\$6,484,192.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409E6V8    | Unavailable       | 34        | \$3,237,037.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>34</b> | <b>\$3,237,037.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409E6W6    | Unavailable       | 62        | \$6,054,928.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>62</b> | <b>\$6,054,928.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409E7E5    | Unavailable       | 20        | \$2,571,710.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>20</b> | <b>\$2,571,710.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409E7F2    | Unavailable       | 17        | \$2,236,560.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>17</b> | <b>\$2,236,560.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409E7G0    | Unavailable       | 10        | \$1,292,682.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,292,682.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EA27    | Unavailable       | 86        | \$19,946,246.68        | 100%        | 1        | \$152,730.27        | NA | 0        |
| <b>Total</b> |                   | <b>86</b> | <b>\$19,946,246.68</b> | <b>100%</b> | <b>1</b> | <b>\$152,730.27</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409EA43    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$11,928,349.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$11,928,349.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EA50    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,182,321.00         | 60.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,974,520.00         | 39.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$10,156,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EA76    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$116,063.40           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 87         | \$22,971,535.81        | 99.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$23,087,599.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EA84    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$124,366.34           | 39.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$192,025.40           | 60.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$316,391.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EA92    |  | Unavailable                  | 1          | \$149,428.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$149,428.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EAA9    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$16,077,130.00        | 82.27%      | 1        | \$69,319.44         | NA | 0        |
|              |  | Unavailable                  | 21         | \$3,464,271.00         | 17.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$19,541,401.00</b> | <b>100%</b> | <b>1</b> | <b>\$69,319.44</b>  |    | <b>0</b> |
| 31409EAB7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,309,771.18         | 85.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$711,683.07           | 14.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,021,454.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EAC5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,708,138.49         | 87.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$403,925.17           | 12.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,112,063.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EAD3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,368,700.77         | 94.54%      | 2        | \$613,844.97        | NA | 1        |
|              |  | Unavailable                  | 3          | \$541,500.00           | 5.46%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,910,200.77</b>  | <b>100%</b> | <b>2</b> | <b>\$613,844.97</b> |    | <b>1</b> |
| 31409EAE1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$223,924.00           | 1.45%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 65         | \$15,203,735.71        | 98.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$15,427,659.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409EAF8    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$19,430,844.43         | 38.85%      | 1        | \$219,900.00          | NA | 0        |
|              | Unavailable                  | 123        | \$30,582,732.00         | 61.15%      | 2        | \$360,627.73          | NA | 0        |
| <b>Total</b> |                              | <b>207</b> | <b>\$50,013,576.43</b>  | <b>100%</b> | <b>3</b> | <b>\$580,527.73</b>   |    | <b>0</b> |
| 31409EAG6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$178,156.55            | 27.4%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 5          | \$472,140.63            | 72.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$650,297.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EAH4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,620,009.61          | 14.47%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 95         | \$9,573,603.62          | 85.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$11,193,613.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EAJ0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,676,714.00          | 26.46%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 42         | \$7,439,853.89          | 73.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,116,567.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EAM3    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,787,159.85          | 33.56%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 75         | \$11,457,586.35         | 66.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$17,244,746.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EAN1    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,762,065.49          | 34.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 57         | \$7,000,012.78          | 65.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$10,762,078.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EAP6    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$12,573,110.88         | 35.58%      | 1        | \$87,863.36           | NA | 0        |
|              | Unavailable                  | 127        | \$22,763,777.28         | 64.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>196</b> | <b>\$35,336,888.16</b>  | <b>100%</b> | <b>1</b> | <b>\$87,863.36</b>    |    | <b>0</b> |
| 31409EAR2    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$23,160,227.12         | 25.08%      | 3        | \$663,546.30          | NA | 0        |
|              | Unavailable                  | 317        | \$69,192,658.77         | 74.92%      | 3        | \$931,695.35          | NA | 0        |
| <b>Total</b> |                              | <b>436</b> | <b>\$92,352,885.89</b>  | <b>100%</b> | <b>6</b> | <b>\$1,595,241.65</b> |    | <b>0</b> |
| 31409EAS0    | COUNTRYWIDE HOME LOANS, INC. | 157        | \$29,276,408.74         | 29.21%      | 1        | \$148,401.90          | NA | 0        |
|              | Unavailable                  | 347        | \$70,939,087.67         | 70.79%      | 4        | \$685,102.80          | NA | 0        |
| <b>Total</b> |                              | <b>504</b> | <b>\$100,215,496.41</b> | <b>100%</b> | <b>5</b> | <b>\$833,504.70</b>   |    | <b>0</b> |



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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409EAT8    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,411,871.29          | 29.13%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 111        | \$18,029,700.33         | 70.87%      | 2        | \$236,083.49          | NA | 0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$25,441,571.62</b>  | <b>100%</b> | <b>2</b> | <b>\$236,083.49</b>   |    | <b>0</b> |
| 31409EAV3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$764,787.69            | 19.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 17         | \$3,214,162.41          | 80.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,978,950.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EAW1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$320,325.00            | 50.69%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 4          | \$311,613.25            | 49.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$631,938.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EAX9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$198,000.00            | 12.12%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 16         | \$1,435,240.00          | 87.88%      | 2        | \$209,530.88          | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,633,240.00</b>   | <b>100%</b> | <b>2</b> | <b>\$209,530.88</b>   |    | <b>0</b> |
| 31409EAY7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$214,900.00            | 42.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$295,670.00            | 57.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$510,570.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EAZ4    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,960,703.14         | 61.73%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 23         | \$6,796,347.00          | 38.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$17,757,050.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EB26    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$10,363,498.84         | 42.27%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 77         | \$14,155,279.22         | 57.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$24,518,778.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EB34    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$23,088,404.77         | 32.92%      | 1        | \$230,366.91          | NA | 0        |
|              | Unavailable                  | 212        | \$47,047,832.19         | 67.08%      | 1        | \$384,551.57          | NA | 0        |
| <b>Total</b> |                              | <b>326</b> | <b>\$70,136,236.96</b>  | <b>100%</b> | <b>2</b> | <b>\$614,918.48</b>   |    | <b>0</b> |
| 31409EB42    | COUNTRYWIDE HOME LOANS, INC. | 150        | \$32,277,583.96         | 31.82%      | 3        | \$890,802.62          | NA | 0        |
|              | Unavailable                  | 303        | \$69,171,292.87         | 68.18%      | 4        | \$1,157,779.21        | NA | 0        |
| <b>Total</b> |                              | <b>453</b> | <b>\$101,448,876.83</b> | <b>100%</b> | <b>7</b> | <b>\$2,048,581.83</b> |    | <b>0</b> |
| 31409EB59    | COUNTRYWIDE HOME             | 42         | \$6,579,442.04          | 22.28%      | 1        | \$73,554.88           | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 125        | \$22,952,740.11        | 77.72%      | 1        | \$96,832.90         | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$29,532,182.15</b> | <b>100%</b> | <b>2</b> | <b>\$170,387.78</b> |    | <b>0</b> |
| 31409EB75    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$10,385,207.00        | 65.52%      | 2        | \$668,710.28        | NA | 0        |
|              |  | Unavailable                  | 20         | \$5,465,003.00         | 34.48%      | 1        | \$123,603.38        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$15,850,210.00</b> | <b>100%</b> | <b>3</b> | <b>\$792,313.66</b> |    | <b>0</b> |
| 31409EB83    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,013,803.18         | 55.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$799,400.00           | 44.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,813,203.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EB91    |  | Unavailable                  | 7          | \$1,202,211.82         | 100%        | 2        | \$254,071.04        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,202,211.82</b>  | <b>100%</b> | <b>2</b> | <b>\$254,071.04</b> |    | <b>0</b> |
| 31409EBA8    |  | Unavailable                  | 1          | \$80,101.15            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$80,101.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EBB6    |  | Unavailable                  | 1          | \$98,494.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$98,494.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EBD2    |  | Unavailable                  | 1          | \$150,460.70           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$150,460.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EBE0    |  | Unavailable                  | 1          | \$192,773.50           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$192,773.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EBG5    |  | Unavailable                  | 5          | \$684,117.06           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$684,117.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EBH3    |  | Unavailable                  | 3          | \$366,065.54           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$366,065.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EBL4    |  | Unavailable                  | 1          | \$69,585.71            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$69,585.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EBP5    |  | Unavailable                  | 1          | \$112,579.41           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$112,579.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EBR1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$100,887.07           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$100,887.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EBT7    |  |                              | 48         | \$4,805,386.50         | 40.71%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 70         | \$6,999,790.10         | 59.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$11,805,176.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EBU4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,813,707.74         | 16.41%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 109        | \$14,328,852.78        | 83.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$17,142,560.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EBY6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,458,079.10         | 26.89%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,965,052.59         | 73.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,423,131.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EBZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,862,963.00         | 22.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 125        | \$19,889,156.49        | 77.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$25,752,119.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EC25    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,012,094.62         | 37.75%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 58         | \$11,564,013.69        | 62.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$18,576,108.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EC33    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,805,989.80        | 19.67%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 205        | \$48,226,936.66        | 80.33%      | 1        | \$163,350.33          | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$60,032,926.46</b> | <b>100%</b> | <b>1</b> | <b>\$163,350.33</b>   |    | <b>0</b> |
| 31409EC41    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$21,787,061.71        | 25.76%      | 2        | \$300,216.01          | NA | 0        |
|              |  | Unavailable                  | 270        | \$62,789,706.05        | 74.24%      | 4        | \$918,319.43          | NA | 0        |
| <b>Total</b> |  |                              | <b>375</b> | <b>\$84,576,767.76</b> | <b>100%</b> | <b>6</b> | <b>\$1,218,535.44</b> |    | <b>0</b> |
| 31409EC58    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,990,701.20         | 24.57%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 127        | \$21,460,270.15        | 75.43%      | 3        | \$820,565.03          | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$28,450,971.35</b> | <b>100%</b> | <b>3</b> | <b>\$820,565.03</b>   |    | <b>0</b> |
| 31409EC74    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$63,400.00            | 3.88%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,571,591.01         | 96.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,634,991.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EC82    |  | COUNTRYWIDE HOME             | 319        | \$80,598,279.58        | 64.58%      | 12       | \$2,937,618.19        | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 162        | \$44,204,162.36         | 35.42%      | 9         | \$3,046,671.66        | NA | 0        |
| <b>Total</b> |  |                              | <b>481</b> | <b>\$124,802,441.94</b> | <b>100%</b> | <b>21</b> | <b>\$5,984,289.85</b> |    | <b>0</b> |
| 31409EC90    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,098,196.46          | 4.45%       | 2         | \$656,639.28          | NA | 0        |
|              |  | Unavailable                  | 278        | \$66,512,986.69         | 95.55%      | 15        | \$3,748,198.74        | NA | 0        |
| <b>Total</b> |  |                              | <b>294</b> | <b>\$69,611,183.15</b>  | <b>100%</b> | <b>17</b> | <b>\$4,404,838.02</b> |    | <b>0</b> |
| 31409ECA7    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,806,208.62          | 46.36%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 67         | \$4,404,455.34          | 53.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$8,210,663.96</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ECG4    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,742,866.00          | 47.8%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 57         | \$6,272,227.25          | 52.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$12,015,093.25</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ECJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$766,920.00            | 20.8%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,920,464.28          | 79.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,687,384.28</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ECK5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,798,305.00          | 22.66%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 64         | \$9,549,628.66          | 77.34%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$12,347,933.66</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ECL3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,522,189.00          | 36.71%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 82         | \$14,693,884.47         | 63.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$23,216,073.47</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ECM1    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$26,884,007.78         | 26.28%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 326        | \$75,414,678.84         | 73.72%      | 2         | \$403,742.98          | NA | 0        |
| <b>Total</b> |  |                              | <b>462</b> | <b>\$102,298,686.62</b> | <b>100%</b> | <b>2</b>  | <b>\$403,742.98</b>   |    | <b>0</b> |
| 31409ECN9    |  | COUNTRYWIDE HOME LOANS, INC. | 185        | \$38,920,695.78         | 30.96%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 384        | \$86,785,575.54         | 69.04%      | 2         | \$763,464.67          | NA | 1        |
| <b>Total</b> |  |                              | <b>569</b> | <b>\$125,706,271.32</b> | <b>100%</b> | <b>2</b>  | <b>\$763,464.67</b>   |    | <b>1</b> |
| 31409ECP4    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,143,214.40         | 33.62%      | 2         | \$322,896.00          | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 122        | \$20,024,383.17        | 66.38%      | 1        | \$39,396.45         | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$30,167,597.57</b> | <b>100%</b> | <b>3</b> | <b>\$362,292.45</b> |    | <b>0</b> |
| 31409ECT6    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$15,973,104.00        | 85.38%      | 1        | \$198,307.28        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,736,005.00         | 14.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$18,709,109.00</b> | <b>100%</b> | <b>1</b> | <b>\$198,307.28</b> |    | <b>0</b> |
| 31409ECU3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,567,951.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,567,951.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ECV1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$8,297,112.42         | 100%        | 1        | \$360,570.93        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$8,297,112.42</b>  | <b>100%</b> | <b>1</b> | <b>\$360,570.93</b> |    | <b>0</b> |
| 31409ECW9    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,198,267.10         | 97.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$192,500.00           | 2.6%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,390,767.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ECX7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,925,040.00         | 84.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,107,068.00         | 15.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,032,108.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ECY5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,286,792.05         | 20.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 57         | \$8,954,351.40         | 79.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,241,143.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409ECZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,114,212.00         | 30.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 69         | \$7,131,537.58         | 69.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$10,245,749.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EDA6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,237,896.24         | 12.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 117        | \$8,459,555.58         | 87.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$9,697,451.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EDC2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,129,115.00         | 22.61%      | 2        | \$246,724.13        | NA | 0        |
|              |  | Unavailable                  | 82         | \$10,707,848.48        | 77.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$13,836,963.48</b> | <b>100%</b> | <b>2</b> | <b>\$246,724.13</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409EDF5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$630,000.00           | 31.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9          | \$1,351,203.29         | 68.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,981,203.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EDG3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,444,051.00         | 24.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 51         | \$7,679,785.03         | 75.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$10,123,836.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EDH1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,673,584.26         | 26.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 83         | \$15,494,444.85        | 73.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$21,168,029.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EDJ7    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$17,993,401.14        | 25.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 239        | \$52,939,303.22        | 74.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>331</b> | <b>\$70,932,704.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EDK4    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$25,712,329.00        | 26.69%      | 1        | \$90,601.14         | NA | 0        |
|              | Unavailable                  | 303        | \$70,615,746.28        | 73.31%      | 1        | \$165,966.72        | NA | 0        |
| <b>Total</b> |                              | <b>423</b> | <b>\$96,328,075.28</b> | <b>100%</b> | <b>2</b> | <b>\$256,567.86</b> |    | <b>0</b> |
| 31409EDL2    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,347,935.61         | 22.64%      | 2        | \$309,003.07        | NA | 0        |
|              | Unavailable                  | 147        | \$25,110,648.17        | 77.36%      | 1        | \$162,386.38        | NA | 0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$32,458,583.78</b> | <b>100%</b> | <b>3</b> | <b>\$471,389.45</b> |    | <b>0</b> |
| 31409EDP3    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,867,839.00         | 59.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15         | \$4,052,797.18         | 40.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$9,920,636.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EW56    | OHIO SAVINGS BANK            | 4          | \$734,398.63           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 262        | \$70,836,639.26        | 98.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>266</b> | <b>\$71,571,037.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EW64    | OHIO SAVINGS BANK            | 1          | \$199,800.89           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 368        | \$96,335,411.45        | 99.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>369</b> | <b>\$96,535,212.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EW72    | Unavailable                  | 186        | \$44,191,962.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>186</b> | <b>\$44,191,962.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409EW80    | Unavailable       | 29         | \$6,708,112.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$6,708,112.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EWE7    | OHIO SAVINGS BANK | 2          | \$337,395.50           | 2.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 45         | \$11,100,186.75        | 97.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$11,437,582.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EWF4    | Unavailable       | 30         | \$7,407,701.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$7,407,701.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EWG2    | Unavailable       | 32         | \$6,638,852.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$6,638,852.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EXS5    | OHIO SAVINGS BANK | 2          | \$337,000.00           | 3.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 52         | \$8,417,464.07         | 96.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$8,754,464.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EXT3    | Unavailable       | 45         | \$7,328,350.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$7,328,350.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EXU0    | Unavailable       | 26         | \$4,216,014.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$4,216,014.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EZU8    | OHIO SAVINGS BANK | 1          | \$154,849.35           | 4.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 20         | \$3,119,972.99         | 95.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,274,822.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EZV6    | Unavailable       | 26         | \$4,204,617.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$4,204,617.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EZW4    | Unavailable       | 17         | \$1,658,160.99         | 100%        | 1        | \$103,848.37        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,658,160.99</b>  | <b>100%</b> | <b>1</b> | <b>\$103,848.37</b> |    | <b>0</b> |
| 31409FAD0    | OHIO SAVINGS BANK | 1          | \$150,000.00           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 74         | \$9,531,882.68         | 98.45%      | 1        | \$126,015.65        | NA | 0        |
| <b>Total</b> |                   | <b>75</b>  | <b>\$9,681,882.68</b>  | <b>100%</b> | <b>1</b> | <b>\$126,015.65</b> |    | <b>0</b> |
| 31409FAE8    | OHIO SAVINGS BANK | 3          | \$441,566.86           | 2.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 127        | \$16,614,678.48        | 97.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>130</b> | <b>\$17,056,245.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FAF5    | Unavailable       | 69         | \$8,919,183.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>69</b>  | <b>\$8,919,183.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FAQ1    | Unavailable       | 21         | \$5,803,098.38         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                               |           |                        |             |          |                    |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                               | <b>21</b> | <b>\$5,803,098.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FAR9    |  | OHIO SAVINGS BANK             | 1         | \$322,000.00           | 1.56%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 83        | \$20,254,904.90        | 98.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>84</b> | <b>\$20,576,904.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FAS7    |  | Unavailable                   | 12        | \$2,698,200.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$2,698,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FAT5    |  | Unavailable                   | 5         | \$1,001,270.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$1,001,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FB23    |  | Unavailable                   | 40        | \$6,312,447.85         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b> | <b>\$6,312,447.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FB31    |  | Unavailable                   | 17        | \$2,329,995.49         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$2,329,995.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FBC1    |  | OHIO SAVINGS BANK             | 1         | \$122,883.29           | 1.71%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 49        | \$7,048,682.44         | 98.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>50</b> | <b>\$7,171,565.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FBD9    |  | Unavailable                   | 34        | \$3,527,880.69         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b> | <b>\$3,527,880.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FBE7    |  | Unavailable                   | 11        | \$1,314,906.34         | 100%        | 1        | \$92,758.69        | NA | 1        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,314,906.34</b>  | <b>100%</b> | <b>1</b> | <b>\$92,758.69</b> |    | <b>1</b> |
| 31409FBZ0    |  | Unavailable                   | 9         | \$1,379,144.09         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,379,144.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FCQ9    |  | Unavailable                   | 16        | \$2,472,334.78         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,472,334.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FCR7    |  | Unavailable                   | 12        | \$1,642,880.31         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,642,880.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FE20    |  | WACHOVIA MORTGAGE CORPORATION | 18        | \$3,698,093.41         | 95.46%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 1         | \$176,000.00           | 4.54%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b> | <b>\$3,874,093.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FE38    |  | WACHOVIA MORTGAGE CORPORATION | 290       | \$64,187,049.69        | 92.65%      | 0        | \$0.00             | NA | 0        |



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|              |  |                               |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                   | 22         | \$5,089,308.28          | 7.35%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>312</b> | <b>\$69,276,357.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FE46    |  | WACHOVIA MORTGAGE CORPORATION | 85         | \$5,854,748.74          | 74.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 29         | \$1,987,256.56          | 25.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>114</b> | <b>\$7,842,005.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FE53    |  | WACHOVIA MORTGAGE CORPORATION | 90         | \$8,907,949.72          | 69%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 41         | \$4,002,430.34          | 31%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>131</b> | <b>\$12,910,380.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FE61    |  | WACHOVIA MORTGAGE CORPORATION | 194        | \$25,454,031.90         | 73.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 70         | \$9,147,306.98          | 26.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>264</b> | <b>\$34,601,338.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FE79    |  | WACHOVIA MORTGAGE CORPORATION | 27         | \$8,541,981.04          | 82.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 5          | \$1,835,263.82          | 17.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$10,377,244.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FE87    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$2,644,585.82          | 63.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 6          | \$1,552,742.58          | 36.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$4,197,328.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FE95    |  | WACHOVIA MORTGAGE CORPORATION | 672        | \$168,710,600.79        | 75.86%      | 1        | \$248,918.71        | NA | 0        |
|              |  | Unavailable                   | 217        | \$53,688,937.14         | 24.14%      | 1        | \$192,626.39        | NA | 1        |
| <b>Total</b> |  |                               | <b>889</b> | <b>\$222,399,537.93</b> | <b>100%</b> | <b>2</b> | <b>\$441,545.10</b> |    | <b>1</b> |
| 31409FEQ7    |  | Unavailable                   | 19         | \$3,170,162.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,170,162.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FER5    |  | Unavailable                   | 27         | \$3,555,401.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$3,555,401.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FEW4    |  | WACHOVIA MORTGAGE             | 11         | \$1,637,404.63          | 94.69%      | 0        | \$0.00              | NA | 0        |

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|              |  |                               |           |                       |             |          |                     |    |          |             |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | CORPORATION                   |           |                       |             |          |                     |    |          |             |
|              |  | Unavailable                   | 1         | \$91,906.20           | 5.31%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,729,310.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409FEX2    |  | WACHOVIA MORTGAGE CORPORATION | 7         | \$1,684,323.37        | 86.45%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                   | 2         | \$264,082.15          | 13.55%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,948,405.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409FEY0    |  | WACHOVIA MORTGAGE CORPORATION | 5         | \$928,557.07          | 90.29%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                   | 1         | \$99,907.38           | 9.71%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,028,464.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409FEZ7    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$1,641,334.54        | 87.41%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                   | 1         | \$236,400.00          | 12.59%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,877,734.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409FF29    |  | WACHOVIA MORTGAGE CORPORATION | 10        | \$2,150,918.36        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$2,150,918.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409FF45    |  | WACHOVIA MORTGAGE CORPORATION | 15        | \$3,021,575.00        | 93.56%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                   | 1         | \$207,881.00          | 6.44%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$3,229,456.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409FF52    |  | WACHOVIA MORTGAGE CORPORATION | 6         | \$1,233,106.50        | 62.64%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable                   | 4         | \$735,500.00          | 37.36%      | 1        | \$264,718.04        | NA | 1        | \$26        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,968,606.50</b> | <b>100%</b> | <b>1</b> | <b>\$264,718.04</b> |    | <b>1</b> | <b>\$26</b> |
| 31409FF60    |  | WACHOVIA MORTGAGE CORPORATION | 27        | \$6,337,730.80        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$6,337,730.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409FFA1    |  | WACHOVIA MORTGAGE CORPORATION | 94        | \$6,100,816.65        | 73.16%      | 0        | \$0.00              | NA | 0        |             |

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|              |  |                               |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                   | 39         | \$2,237,902.09         | 26.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>133</b> | <b>\$8,338,718.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FFB9    |  | WACHOVIA MORTGAGE CORPORATION | 87         | \$8,485,540.44         | 80.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 21         | \$2,056,574.91         | 19.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$10,542,115.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FFC7    |  | WACHOVIA MORTGAGE CORPORATION | 138        | \$17,949,231.13        | 80.05%      | 1        | \$134,130.09        | NA | 0        |
|              |  | Unavailable                   | 34         | \$4,473,209.20         | 19.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>172</b> | <b>\$22,422,440.33</b> | <b>100%</b> | <b>1</b> | <b>\$134,130.09</b> |    | <b>0</b> |
| 31409FFD5    |  | WACHOVIA MORTGAGE CORPORATION | 4          | \$894,834.16           | 44.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 3          | \$1,117,568.73         | 55.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$2,012,402.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FFE3    |  | WACHOVIA MORTGAGE CORPORATION | 72         | \$16,449,186.98        | 73.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 25         | \$5,941,896.76         | 26.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$22,391,083.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FFF0    |  | WACHOVIA MORTGAGE CORPORATION | 74         | \$17,423,172.69        | 81.49%      | 1        | \$162,512.06        | NA | 0        |
|              |  | Unavailable                   | 17         | \$3,957,734.35         | 18.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$21,380,907.04</b> | <b>100%</b> | <b>1</b> | <b>\$162,512.06</b> |    | <b>0</b> |
| 31409FFG8    |  | WACHOVIA MORTGAGE CORPORATION | 36         | \$10,247,738.92        | 83.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 7          | \$2,000,648.11         | 16.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$12,248,387.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FFH6    |  | WACHOVIA MORTGAGE CORPORATION | 62         | \$14,126,873.24        | 70.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 24         | \$5,996,725.63         | 29.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$20,123,598.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FFJ2    |  | WACHOVIA MORTGAGE             | 46         | \$3,043,497.42         | 69.07%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |           |                        |             |          |               |    |          |
|              |  | Unavailable                         | 23        | \$1,362,776.88         | 30.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>69</b> | <b>\$4,406,274.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFK9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29        | \$2,783,229.17         | 85.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$488,842.32           | 14.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$3,272,071.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFL7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 50        | \$6,414,457.88         | 89.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$761,417.04           | 10.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b> | <b>\$7,175,874.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFM5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$1,734,848.25         | 49.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$1,761,155.82         | 50.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$3,496,004.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFN3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18        | \$4,255,862.62         | 73.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6         | \$1,554,084.00         | 26.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$5,809,946.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFP8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$1,451,688.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,451,688.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFQ6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$1,678,385.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,678,385.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFR4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 93        | \$19,261,689.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>93</b> | <b>\$19,261,689.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFS2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 40        | \$2,571,340.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$2,571,340.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409FFT0    | WACHOVIA MORTGAGE CORPORATION       | 15        | \$1,466,843.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,466,843.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFU7    | WACHOVIA MORTGAGE CORPORATION       | 21        | \$2,802,946.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,802,946.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFV5    | WACHOVIA MORTGAGE CORPORATION       | 44        | \$11,460,643.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$11,460,643.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFW3    | WACHOVIA MORTGAGE CORPORATION       | 17        | \$1,997,463.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,997,463.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFX1    | WACHOVIA MORTGAGE CORPORATION       | 5         | \$640,627.79           | 47.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4         | \$717,005.01           | 52.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,357,632.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFY9    | WACHOVIA MORTGAGE CORPORATION       | 18        | \$3,607,614.53         | 68.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$1,633,390.25         | 31.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$5,241,004.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FFZ6    | WACHOVIA MORTGAGE CORPORATION       | 26        | \$4,588,678.21         | 80.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4         | \$1,115,000.00         | 19.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$5,703,678.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FG93    | COLONIAL SAVINGS FA                 | 3         | \$659,771.62           | 42.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$893,788.59           | 57.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,553,560.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FH27    | FIRST HORIZON HOME LOAN CORPORATION | 7         | \$2,284,802.75         | 43.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12        | \$2,910,321.05         | 56.02%      | 0        | \$0.00        | NA | 0        |

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|              |                                     |  |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                     |  | <b>19</b>  | <b>\$5,195,123.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FH35    | FIRST HORIZON HOME LOAN CORPORATION |  | 8          | \$1,850,975.00         | 22.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 27         | \$6,339,379.35         | 77.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>35</b>  | <b>\$8,190,354.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FH43    | FIRST HORIZON HOME LOAN CORPORATION |  | 145        | \$35,714,716.22        | 65.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 75         | \$19,157,135.38        | 34.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>220</b> | <b>\$54,871,851.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FH50    | FIRST HORIZON HOME LOAN CORPORATION |  | 71         | \$4,563,474.28         | 65.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 38         | \$2,427,245.04         | 34.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>109</b> | <b>\$6,990,719.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FH68    | FIRST HORIZON HOME LOAN CORPORATION |  | 9          | \$1,794,398.79         | 20.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 30         | \$6,934,077.26         | 79.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>39</b>  | <b>\$8,728,476.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FH76    | FIRST HORIZON HOME LOAN CORPORATION |  | 13         | \$2,031,831.14         | 21.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 37         | \$7,252,496.22         | 78.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>50</b>  | <b>\$9,284,327.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FH84    | FIRST HORIZON HOME LOAN CORPORATION |  | 11         | \$1,500,690.33         | 29.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 18         | \$3,592,331.43         | 70.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>29</b>  | <b>\$5,093,021.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FH92    | FIRST HORIZON HOME LOAN CORPORATION |  | 5          | \$896,499.00           | 55.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 3          | \$731,500.00           | 44.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>8</b>   | <b>\$1,627,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FHA9    | COLONIAL SAVINGS FA                 |  | 34         | \$6,178,795.08         | 39.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 65         | \$9,626,191.46         | 60.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     |  | <b>99</b>  | <b>\$15,804,986.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FHB7    | COLONIAL SAVINGS FA                 |  | 21         | \$3,306,285.91         | 26.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         |  | 53         | \$8,953,207.51         | 73.03%      | 1        | \$223,002.05        | NA | 1        |
| <b>Total</b> |                                     |  | <b>74</b>  | <b>\$12,259,493.42</b> | <b>100%</b> | <b>1</b> | <b>\$223,002.05</b> |    | <b>1</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409FHC5    | COLONIAL SAVINGS<br>FA                  | 7         | \$960,590.50           | 60.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$625,501.02           | 39.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,586,091.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHD3    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 12        | \$2,426,431.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,426,431.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHE1    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 19        | \$3,635,227.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,635,227.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHF8    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK  | 13        | \$2,033,195.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,033,195.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHG6    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 23        | \$4,206,590.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,206,590.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHH4    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 88        | \$16,033,705.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b> | <b>\$16,033,705.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHJ0    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 12        | \$2,210,310.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,210,310.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHK7    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 63        | \$9,998,756.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$9,998,756.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHL5    | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 19        | \$4,242,200.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,242,200.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHM3    |   | 107       | \$25,674,624.24        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION |            |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>107</b> | <b>\$25,674,624.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409FHN1    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 35         | \$7,862,225.31         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,862,225.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409FHP6    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 28         | \$5,043,399.61         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,043,399.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409FHQ4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 5          | \$512,900.00           | 36.62%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                             | 9          | \$887,875.65           | 63.38%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,400,775.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409FHR2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 4          | \$544,886.86           | 21.8%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                             | 14         | \$1,954,597.86         | 78.2%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,499,484.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409FHS0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 6          | \$1,320,174.96         | 37.09%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                             | 10         | \$2,239,038.93         | 62.91%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,559,213.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409FHT8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 55         | \$7,835,624.09         | 42.65%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                             | 49         | \$10,535,911.37        | 57.35%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$18,371,535.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409FHU5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 11         | \$2,124,496.83         | 68.18%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                             | 7          | \$991,691.09           | 31.82%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,116,187.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409FHV3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 28         | \$1,864,072.00         | 66.83%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                             | 14         | \$925,389.59           | 33.17%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,789,461.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409FHW1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 40         | \$3,918,851.39         | 66.28%      | 0        | \$0.00        | NA       | 0        |



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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 20         | \$1,993,485.35         | 33.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$5,912,336.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHX9    |  | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$902,260.00           | 45.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,079,961.92         | 54.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,982,221.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHY7    |  | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$4,191,275.50         | 63.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$2,359,630.40         | 36.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$6,550,905.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FHZ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 105        | \$14,013,496.62        | 62.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 65         | \$8,387,084.24         | 37.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>170</b> | <b>\$22,400,580.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJ33    |  | CHASE HOME FINANCE, LLC             | 3          | \$589,999.91           | 16.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$2,946,169.43         | 83.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,536,169.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJ41    |  | CHASE HOME FINANCE, LLC             | 15         | \$3,366,827.63         | 44.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17         | \$4,140,437.08         | 55.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$7,507,264.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJ58    |  | CHASE HOME FINANCE, LLC             | 2          | \$469,250.00           | 19.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$1,889,300.00         | 80.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$2,358,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJ66    |  | CHASE HOME FINANCE, LLC             | 8          | \$1,525,638.57         | 88.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$207,157.85           | 11.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,732,796.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJ74    |  | CHASE HOME FINANCE, LLC             | 37         | \$4,413,783.74         | 74.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,532,258.53         | 25.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$5,946,042.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJ82    |  | CHASE HOME FINANCE, LLC             | 69         | \$10,697,890.30        | 78.38%      | 1        | \$234,911.60  | NA | 0        |
|              |  | Unavailable                         | 20         | \$2,951,247.71         | 21.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>89</b> | <b>\$13,649,138.01</b> | <b>100%</b> | <b>1</b> | <b>\$234,911.60</b> |    | <b>0</b> |
| 31409FJ90    |  | CHASE HOME FINANCE, LLC                                      | 7         | \$1,103,676.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,103,676.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FJA7    |  | FIRST HORIZON HOME LOAN CORPORATION                          | 5         | \$778,150.00           | 48.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 6         | \$819,710.00           | 51.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,597,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FJC3    |  | THE BRANCH BANKING AND TRUST COMPANY                         | 48        | \$10,485,766.43        | 61.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 36        | \$6,696,734.88         | 38.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$17,182,501.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FJD1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8         | \$1,127,605.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,127,605.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FJL3    |  | CENTRAL PACIFIC HOME LOANS                                   | 6         | \$1,148,723.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,148,723.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FJM1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                    | 10        | \$1,046,000.70         | 89.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 1         | \$118,000.00           | 10.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,164,000.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FJN9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                    | 10        | \$1,209,780.97         | 90.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 1         | \$123,618.00           | 9.27%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,333,398.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FJP4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                    | 3         | \$973,844.98           | 47.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3         | \$1,074,637.69         | 52.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,048,482.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FJQ2    |  | DOWNEY SAVINGS AND LOAN                                      | 34        | \$9,909,497.82         | 45.88%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION, F.A.                         |           |                        |             |          |               |    |          |
|              |  | Unavailable                               | 43        | \$11,688,730.41        | 54.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$21,598,228.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJR0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$875,921.65           | 87.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$128,874.62           | 12.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,004,796.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJS8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 32        | \$9,005,551.57         | 96.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$319,673.74           | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,325,225.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJT6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$2,130,833.60         | 44.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13        | \$2,612,501.57         | 55.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,743,335.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJU3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$1,139,857.67         | 82.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$235,000.00           | 17.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,374,857.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJV1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$1,011,816.37         | 31.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$2,176,695.28         | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,188,511.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJW9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$1,316,111.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,316,111.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJX7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$576,500.00           | 15.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11        | \$3,241,825.00         | 84.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,818,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FJY5    |  | CHASE HOME FINANCE, LLC                   | 3         | \$422,976.66           | 14.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |           |                        |             |          |               |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 13        | \$2,504,580.77         | 85.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$2,927,557.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKA5    |  | Unavailable             | 5         | \$1,068,872.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,068,872.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKB3    |  | CHASE HOME FINANCE, LLC | 1         | \$376,000.00           | 20.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6         | \$1,427,099.98         | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,803,099.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKC1    |  | CHASE HOME FINANCE, LLC | 1         | \$182,000.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12        | \$2,817,200.54         | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$2,999,200.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKD9    |  | CHASE HOME FINANCE, LLC | 4         | \$1,094,000.00         | 13.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 32        | \$7,229,787.57         | 86.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b> | <b>\$8,323,787.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKF4    |  | CHASE HOME FINANCE, LLC | 1         | \$212,000.00           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 16        | \$3,882,396.04         | 94.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$4,094,396.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKG2    |  | CHASE HOME FINANCE, LLC | 15        | \$3,390,640.13         | 25.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 39        | \$9,772,332.75         | 74.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>54</b> | <b>\$13,162,972.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKJ6    |  | CHASE HOME FINANCE, LLC | 6         | \$637,783.97           | 20.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14        | \$2,532,069.40         | 79.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$3,169,853.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKK3    |  | CHASE HOME FINANCE, LLC | 7         | \$731,081.00           | 20.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11        | \$2,879,362.28         | 79.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$3,610,443.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FKL1    |  | CHASE HOME FINANCE, LLC | 12        | \$1,185,598.08         | 53.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7         | \$1,041,547.62         | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$2,227,145.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409FKM9    | CHASE HOME FINANCE, LLC | 102        | \$18,031,232.20        | 37.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 173        | \$30,273,149.41        | 62.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>275</b> | <b>\$48,304,381.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FKN7    | CHASE HOME FINANCE, LLC | 39         | \$8,146,007.02         | 62.06%      | 1        | \$180,409.41        | NA | 0        |
|              | Unavailable             | 21         | \$4,980,771.52         | 37.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>60</b>  | <b>\$13,126,778.54</b> | <b>100%</b> | <b>1</b> | <b>\$180,409.41</b> |    | <b>0</b> |
| 31409FKP2    | CHASE HOME FINANCE, LLC | 4          | \$472,759.31           | 23.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 6          | \$1,520,660.26         | 76.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,993,419.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FKQ0    | CHASE HOME FINANCE, LLC | 24         | \$5,357,564.71         | 53.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 17         | \$4,643,080.82         | 46.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>41</b>  | <b>\$10,000,645.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FKR8    | CHASE HOME FINANCE, LLC | 68         | \$19,005,393.95        | 76.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 20         | \$5,952,549.98         | 23.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>88</b>  | <b>\$24,957,943.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FM39    | FLAGSTAR BANK, FSB      | 1          | \$153,000.00           | 5.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 16         | \$2,592,120.00         | 94.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,745,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FM54    | Unavailable             | 6          | \$1,245,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,245,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FM62    | FLAGSTAR BANK, FSB      | 3          | \$406,278.17           | 9.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 29         | \$3,861,762.73         | 90.48%      | 1        | \$149,134.89        | NA | 0        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$4,268,040.90</b>  | <b>100%</b> | <b>1</b> | <b>\$149,134.89</b> |    | <b>0</b> |
| 31409FM70    | Unavailable             | 10         | \$1,321,291.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,321,291.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FM88    | Unavailable             | 11         | \$1,128,353.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,128,353.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FM96    | Unavailable             | 13         | \$1,613,016.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,613,016.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FN61    | FLAGSTAR BANK, FSB      | 2          | \$197,900.00           | 16.31%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |           |                        |             |          |                     |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 10        | \$1,015,234.23         | 83.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,213,134.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FN79    |  | Unavailable        | 16        | \$2,113,316.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$2,113,316.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FN87    |  | Unavailable        | 9         | \$1,945,380.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,945,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FN95    |  | FLAGSTAR BANK, FSB | 4         | \$238,950.60           | 5.03%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 64        | \$4,506,849.71         | 94.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b> | <b>\$4,745,800.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FNA2    |  | FLAGSTAR BANK, FSB | 3         | \$282,650.00           | 17.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 14        | \$1,353,578.02         | 82.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,636,228.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FNB0    |  | FLAGSTAR BANK, FSB | 1         | \$247,600.00           | 6.18%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 16        | \$3,756,173.48         | 93.82%      | 1        | \$336,758.17        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,003,773.48</b>  | <b>100%</b> | <b>1</b> | <b>\$336,758.17</b> |    | <b>0</b> |
| 31409FNC8    |  | FLAGSTAR BANK, FSB | 7         | \$1,592,354.00         | 10.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 60        | \$14,142,708.79        | 89.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>67</b> | <b>\$15,735,062.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FNE4    |  | FLAGSTAR BANK, FSB | 2         | \$469,933.71           | 11.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 14        | \$3,528,745.59         | 88.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$3,998,679.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FNF1    |  | Unavailable        | 4         | \$1,151,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,151,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FNG9    |  | Unavailable        | 13        | \$2,687,410.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,687,410.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FNH7    |  | FLAGSTAR BANK, FSB | 1         | \$194,970.00           | 7.88%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 9         | \$2,279,862.98         | 92.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,474,832.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FNJ3    |  | FLAGSTAR BANK, FSB | 2         | \$112,985.10           | 6.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 24        | \$1,634,019.10         | 93.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$1,747,004.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FNK0    |  | FLAGSTAR BANK, FSB | 23        | \$1,478,175.58         | 16.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 117       | \$7,734,949.61         | 83.96%      | 1        | \$67,297.51         | NA | 0        |

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|              |                    |  |            |                        |             |          |                    |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                    |  | <b>140</b> | <b>\$9,213,125.19</b>  | <b>100%</b> | <b>1</b> | <b>\$67,297.51</b> |    | <b>0</b> |
| 31409FNL8    | FLAGSTAR BANK, FSB |  | 2          | \$202,800.00           | 8.55%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 22         | \$2,169,901.29         | 91.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$2,372,701.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FNM6    | FLAGSTAR BANK, FSB |  | 5          | \$499,600.00           | 9.42%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 49         | \$4,805,321.77         | 90.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$5,304,921.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FNN4    | FLAGSTAR BANK, FSB |  | 2          | \$223,600.00           | 8.87%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 18         | \$2,296,532.34         | 91.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$2,520,132.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FNP9    | FLAGSTAR BANK, FSB |  | 1          | \$168,000.00           | 5.68%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 17         | \$2,791,915.00         | 94.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,959,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FNQ7    | Unavailable        |  | 12         | \$2,381,566.39         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,381,566.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FNR5    | Unavailable        |  | 15         | \$1,052,909.66         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,052,909.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FNS3    | FLAGSTAR BANK, FSB |  | 3          | \$150,550.00           | 10.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 22         | \$1,280,377.03         | 89.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$1,430,927.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FNT1    | Unavailable        |  | 21         | \$1,089,477.03         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$1,089,477.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FNU8    | FLAGSTAR BANK, FSB |  | 2          | \$192,700.00           | 7.94%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 23         | \$2,234,465.51         | 92.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$2,427,165.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FPA0    | FLAGSTAR BANK, FSB |  | 4          | \$1,142,678.65         | 6.29%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 66         | \$17,010,233.59        | 93.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$18,152,912.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409FPB8    | FLAGSTAR BANK, FSB |  | 5          | \$509,383.02           | 9.46%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 49         | \$4,874,366.61         | 90.54%      | 1        | \$96,374.52        | NA | 1        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$5,383,749.63</b>  | <b>100%</b> | <b>1</b> | <b>\$96,374.52</b> |    | <b>1</b> |
| 31409FPC6    | FLAGSTAR BANK, FSB |  | 1          | \$176,000.00           | 2.83%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 25         | \$6,053,540.00         | 97.17%      | 0        | \$0.00             | NA | 0        |

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|              |                    |  |           |                       |             |          |                     |    |               |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|---------------|
| <b>Total</b> |                    |  | <b>26</b> | <b>\$6,229,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31409FPD4    | Unavailable        |  | 35        | \$2,495,508.47        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    |  | <b>35</b> | <b>\$2,495,508.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31409FPE2    | Unavailable        |  | 10        | \$1,299,700.00        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,299,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31409FPF9    | Unavailable        |  | 6         | \$1,064,500.00        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,064,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31409FPG7    | FLAGSTAR BANK, FSB |  | 11        | \$692,838.63          | 12.55%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        |  | 79        | \$4,828,045.78        | 87.45%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    |  | <b>90</b> | <b>\$5,520,884.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31409FPH5    | FLAGSTAR BANK, FSB |  | 4         | \$377,675.00          | 8.61%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable        |  | 41        | \$4,010,153.36        | 91.39%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    |  | <b>45</b> | <b>\$4,387,828.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31409FPJ1    | FLAGSTAR BANK, FSB |  | 1         | \$153,850.00          | 3.34%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable        |  | 27        | \$4,452,833.05        | 96.66%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    |  | <b>28</b> | <b>\$4,606,683.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31409FPK8    | FLAGSTAR BANK, FSB |  | 4         | \$525,872.10          | 5.57%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable        |  | 68        | \$8,915,751.71        | 94.43%      | 2        | \$248,312.63        | NA | 1 \$11        |
| <b>Total</b> |                    |  | <b>72</b> | <b>\$9,441,623.81</b> | <b>100%</b> | <b>2</b> | <b>\$248,312.63</b> |    | <b>1 \$11</b> |
| 31409FPL6    | FLAGSTAR BANK, FSB |  | 2         | \$360,000.00          | 11.49%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        |  | 12        | \$2,772,532.91        | 88.51%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$3,132,532.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31409FPN2    | Unavailable        |  | 6         | \$1,178,228.26        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,178,228.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31409FPP7    | FLAGSTAR BANK, FSB |  | 6         | \$1,052,800.00        | 11.99%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable        |  | 50        | \$7,725,639.22        | 88.01%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    |  | <b>56</b> | <b>\$8,778,439.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31409FPQ5    | Unavailable        |  | 6         | \$1,081,800.00        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,081,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31409FPR3    | Unavailable        |  | 11        | \$1,440,822.54        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,440,822.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31409FPS1    | Unavailable        |  | 11        | \$1,520,508.16        | 100%        | 0        | \$0.00              | NA | 0             |



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|              |                                      |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$1,520,508.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FPT9    | FLAGSTAR BANK, FSB                   |  | 2          | \$104,000.00           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 28         | \$1,627,099.53         | 93.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>30</b>  | <b>\$1,731,099.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FPU6    | FLAGSTAR BANK, FSB                   |  | 8          | \$892,450.00           | 20.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 34         | \$3,402,739.64         | 79.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>42</b>  | <b>\$4,295,189.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FPV4    | FLAGSTAR BANK, FSB                   |  | 1          | \$48,000.00            | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 24         | \$2,197,274.08         | 97.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>25</b>  | <b>\$2,245,274.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FPW2    | FLAGSTAR BANK, FSB                   |  | 1          | \$167,319.49           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 11         | \$1,729,752.88         | 91.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$1,897,072.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FPX0    | FLAGSTAR BANK, FSB                   |  | 1          | \$92,000.00            | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 8          | \$1,297,300.00         | 93.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>9</b>   | <b>\$1,389,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FPY8    | Unavailable                          |  | 15         | \$1,491,514.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>15</b>  | <b>\$1,491,514.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FU30    | THE BRANCH BANKING AND TRUST COMPANY |  | 6          | \$541,299.42           | 49.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 3          | \$561,742.64           | 50.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>9</b>   | <b>\$1,103,042.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FU55    | HARBOR ONE CREDIT UNION              |  | 17         | \$3,269,529.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>17</b>  | <b>\$3,269,529.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FU63    | HARBOR ONE CREDIT UNION              |  | 113        | \$19,283,179.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>113</b> | <b>\$19,283,179.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FU71    | HARBOR ONE CREDIT UNION              |  | 61         | \$11,324,584.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>61</b>  | <b>\$11,324,584.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FU89    | HARBOR ONE CREDIT UNION              |  | 18         | \$2,553,070.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>18</b>  | <b>\$2,553,070.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409FU97    | HARBOR ONE CREDIT UNION                   | 29        | \$3,239,288.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,239,288.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FUA4    | Unavailable                               | 35        | \$5,968,354.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,968,354.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FUB2    | Unavailable                               | 9         | \$1,170,539.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,170,539.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FVA3    | HARBOR ONE CREDIT UNION                   | 47        | \$5,864,264.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$5,864,264.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FVB1    | HARBOR ONE CREDIT UNION                   | 23        | \$3,189,874.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,189,874.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FVC9    | HARBOR ONE CREDIT UNION                   | 31        | \$3,280,219.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,280,219.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FVD7    | HARBOR ONE CREDIT UNION                   | 50        | \$4,963,389.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$4,963,389.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FVE5    | HARBOR ONE CREDIT UNION                   | 47        | \$4,789,822.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$4,789,822.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FVF2    | HARBOR ONE CREDIT UNION                   | 35        | \$2,478,797.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,478,797.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FVG0    | HARBOR ONE CREDIT UNION                   | 9         | \$1,959,183.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,959,183.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FVH8    | HARBOR ONE CREDIT UNION                   | 18        | \$4,030,336.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,030,336.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G2P0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$521,000.00          | 55.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$415,000.00          | 44.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>4</b>   | <b>\$936,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G2Q8    |  | Unavailable                                | 3          | \$1,109,444.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,109,444.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G2S4    |  | WESTERNBANK<br>PUERTO RICO                 | 10         | \$1,189,095.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,189,095.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G2W5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION     | 1          | \$303,105.00           | 29.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4          | \$717,200.07           | 70.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,020,305.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G3Z7    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 24         | \$3,620,882.51         | 37.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 28         | \$6,039,421.37         | 62.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$9,660,303.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G4A1    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 10         | \$1,462,447.56         | 73.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$526,000.00           | 26.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,988,447.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G4C7    |  | THIRD FEDERAL<br>SAVINGS AND LOAN          | 295        | \$34,164,237.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$34,164,237.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G4D5    |  | THIRD FEDERAL<br>SAVINGS AND LOAN          | 103        | \$10,810,787.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$10,810,787.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409G4E3    |  | THIRD FEDERAL<br>SAVINGS AND LOAN          | 34         | \$2,807,195.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,807,195.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GE28    |  | FIRST HORIZON HOME<br>LOAN CORPORATION     | 3          | \$315,100.49           | 23.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$1,051,150.48         | 76.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,366,250.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GE36    |  | FIRST HORIZON HOME<br>LOAN CORPORATION     | 1          | \$402,610.81           | 34.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4          | \$760,423.52           | 65.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,163,034.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409GE44    | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$639,654.94           | 58.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 5          | \$459,333.09           | 41.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,098,988.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GE51    | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$996,304.00           | 82.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 4          | \$213,800.00           | 17.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,210,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GE69    | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$1,222,084.34         | 76.25%      | 1        | \$355,442.58        | NA | 0        |
|              | Unavailable                         | 2          | \$380,700.00           | 23.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,602,784.34</b>  | <b>100%</b> | <b>1</b> | <b>\$355,442.58</b> |    | <b>0</b> |
| 31409GE77    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,631,873.00         | 59.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 4          | \$1,102,500.00         | 40.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$2,734,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GE85    | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$7,376,352.00         | 56.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 19         | \$5,565,810.00         | 43.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$12,942,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GE93    | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$852,600.00           | 58.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 2          | \$615,200.00           | 41.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,467,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GEL6    | OHIO SAVINGS BANK                   | 1          | \$127,978.45           | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 45         | \$8,770,004.46         | 98.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$8,897,982.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GEM4    | Unavailable                         | 96         | \$21,041,346.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>96</b>  | <b>\$21,041,346.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GEN2    | Unavailable                         | 36         | \$7,663,528.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$7,663,528.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GEP7    | Unavailable                         | 167        | \$37,886,098.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>167</b> | <b>\$37,886,098.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GEQ5    | OHIO SAVINGS BANK                   | 1          | \$300,000.00           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 266        | \$62,622,027.02        | 99.52%      | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>267</b> | <b>\$62,922,027.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GES1    |  | Unavailable                            | 66         | \$16,844,468.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$16,844,468.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GEX0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 9          | \$1,591,367.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,591,367.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GEY8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 28         | \$1,797,269.62         | 78.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 8          | \$487,775.42           | 21.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,285,045.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GEZ5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 26         | \$2,513,737.00         | 68.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 12         | \$1,154,315.00         | 31.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,668,052.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GFA9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$2,481,759.00         | 50.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 11         | \$2,477,643.03         | 49.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,959,402.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GFC5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 2          | \$586,035.00           | 42.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 3          | \$787,600.00           | 57.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,373,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GFD3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$2,711,787.00         | 58.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 8          | \$1,915,580.00         | 41.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,627,367.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GFE1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 38         | \$7,919,937.00         | 65.42%      | 1        | \$257,131.53        | NA | 0        |
|              |  | Unavailable                            | 16         | \$4,186,372.48         | 34.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$12,106,309.48</b> | <b>100%</b> | <b>1</b> | <b>\$257,131.53</b> |    | <b>0</b> |
| 31409GFF8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 34         | \$8,417,615.00         | 40.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 48         | \$12,442,124.00        | 59.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$20,859,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GFG6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 47         | \$8,987,489.13         | 89.51%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 5          | \$1,053,050.15         | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$10,040,539.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GFH4    |  | FIRST HORIZON HOME LOAN CORPORATION     | 39         | \$10,334,136.00        | 81.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10         | \$2,350,800.00         | 18.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$12,684,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GFJ0    |  | FIRST HORIZON HOME LOAN CORPORATION     | 4          | \$1,101,200.00         | 78.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$299,600.00           | 21.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,400,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HCG7    |  | MORGAN STANLEY CREDIT CORPORATION       | 23         | \$4,631,740.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,631,740.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HCH5    |  | MORGAN STANLEY CREDIT CORPORATION       | 180        | \$36,648,357.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$36,648,357.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HCJ1    |  | MORGAN STANLEY CREDIT CORPORATION       | 75         | \$16,270,231.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$16,270,231.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HCK8    |  | MORGAN STANLEY CREDIT CORPORATION       | 88         | \$18,558,933.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$18,558,933.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KGQ4    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1          | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KH83    |  | ARBOR COMMERCIAL FUNDING LLC            | 1          | \$2,527,571.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,527,571.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KJ57    |  | MMA MORTGAGE INVESTMENT CORPORATION     | 1          | \$2,607,752.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,607,752.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409KJ65    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$677,073.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$677,073.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KK30    |  | COLUMN GUARANTEED LLC                  | 1        | \$1,798,192.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,798,192.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KK48    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$2,305,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,305,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KK55    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$560,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$560,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KK63    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$1,786,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,786,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KK71    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$2,037,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,037,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KKH9    |  | Unavailable                            | 1        | \$7,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KKW6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,755,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,755,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KL70    |  | GMAC COMMERCIAL MORTGAGE CORPORATION   | 1        | \$7,389,760.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,389,760.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KLE5    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$7,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KLH8    |  | MMA MORTGAGE INVESTMENT                | 1        | \$1,728,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | CORPORATION                                  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,728,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KLQ8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$800,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KLU9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KM20    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.   | 1        | \$4,829,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,829,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KM38    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.   | 1        | \$3,332,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,332,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KM79    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$3,858,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,858,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KM87    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$3,072,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,072,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KMA2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,075,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KMB0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$975,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$975,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KMJ3    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC       | 1        | \$6,840,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409KML8    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$2,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KMM6    | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION | 1          | \$3,594,877.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,594,877.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KMQ7    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KMR5    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$1,056,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,056,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KMT1    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$2,082,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,082,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KNN3    | Unavailable                                | 1          | \$28,397,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$28,397,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6Y9    | SUNTRUST<br>MORTGAGE INC.                  | 62         | \$4,016,304.42         | 29.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 148        | \$9,813,207.58         | 70.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$13,829,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T6Z6    | SUNTRUST<br>MORTGAGE INC.                  | 52         | \$5,139,449.08         | 28.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 128        | \$12,685,508.60        | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$17,824,957.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T7A0    | SUNTRUST<br>MORTGAGE INC.                  | 25         | \$2,946,399.23         | 28.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 62         | \$7,397,494.77         | 71.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$10,343,894.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409T7B8    | SUNTRUST<br>MORTGAGE INC.                  | 46         | \$6,451,225.89         | 27.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 125        | \$17,211,078.87        | 72.74%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                        | <b>171</b> | <b>\$23,662,304.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T7C6    |  | SUNTRUST MORTGAGE INC. | 33         | \$5,110,254.87         | 29.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 59         | \$12,119,418.23        | 70.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$17,229,673.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T7D4    |  | SUNTRUST MORTGAGE INC. | 51         | \$3,436,458.19         | 33.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 102        | \$6,931,573.42         | 66.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>153</b> | <b>\$10,368,031.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T7E2    |  | SUNTRUST MORTGAGE INC. | 95         | \$6,322,925.19         | 34.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 181        | \$12,091,913.52        | 65.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>276</b> | <b>\$18,414,838.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T7F9    |  | SUNTRUST MORTGAGE INC. | 102        | \$6,567,606.03         | 90.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 11         | \$665,467.37           | 9.2%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$7,233,073.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T7G7    |  | SUNTRUST MORTGAGE INC. | 68         | \$4,720,070.06         | 44.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 87         | \$5,852,950.27         | 55.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>155</b> | <b>\$10,573,020.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T7H5    |  | SUNTRUST MORTGAGE INC. | 63         | \$6,097,566.80         | 34.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 119        | \$11,641,069.51        | 65.63%      | 1        | \$84,888.14         | NA | 0        |
| <b>Total</b> |  |                        | <b>182</b> | <b>\$17,738,636.31</b> | <b>100%</b> | <b>1</b> | <b>\$84,888.14</b>  |    | <b>0</b> |
| 31409T7J1    |  | SUNTRUST MORTGAGE INC. | 38         | \$4,425,328.58         | 29.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 89         | \$10,478,248.42        | 70.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>127</b> | <b>\$14,903,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409T7K8    |  | SUNTRUST MORTGAGE INC. | 64         | \$8,687,339.71         | 25.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 180        | \$24,750,783.06        | 74.02%      | 1        | \$134,782.96        | NA | 0        |
| <b>Total</b> |  |                        | <b>244</b> | <b>\$33,438,122.77</b> | <b>100%</b> | <b>1</b> | <b>\$134,782.96</b> |    | <b>0</b> |
| 31409T7L6    |  | SUNTRUST MORTGAGE INC. | 39         | \$6,369,780.66         | 24.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 122        | \$19,848,953.48        | 75.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>161</b> | <b>\$26,218,734.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                        |              |                         |             |          |                       |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409T7M4    | SUNTRUST MORTGAGE INC. | 62           | \$15,384,290.37         | 64.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 34           | \$8,555,462.82          | 35.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>96</b>    | <b>\$23,939,753.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409TP69    | CITIMORTGAGE, INC.     | 75           | \$15,788,405.21         | 52.66%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 58           | \$14,193,982.31         | 47.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>133</b>   | <b>\$29,982,387.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409TP77    | CITIMORTGAGE, INC.     | 5            | \$1,064,002.20          | 48.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 5            | \$1,144,058.71          | 51.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>10</b>    | <b>\$2,208,060.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409TP85    | CITIMORTGAGE, INC.     | 7            | \$1,304,569.21          | 32.51%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 10           | \$2,708,778.93          | 67.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>17</b>    | <b>\$4,013,348.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409TP93    | Unavailable            | 6            | \$1,249,538.33          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>6</b>     | <b>\$1,249,538.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409TQA9    | Unavailable            | 7            | \$1,122,221.32          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>7</b>     | <b>\$1,122,221.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409TQC5    | CITIMORTGAGE, INC.     | 5            | \$976,004.40            | 88.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 1            | \$129,882.48            | 11.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>6</b>     | <b>\$1,105,886.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409TQF8    | CITIMORTGAGE, INC.     | 93           | \$6,253,077.84          | 51.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 86           | \$5,946,064.07          | 48.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>179</b>   | <b>\$12,199,141.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409TQG6    | CITIMORTGAGE, INC.     | 27           | \$2,680,798.14          | 22.89%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 90           | \$9,032,839.39          | 77.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>117</b>   | <b>\$11,713,637.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409TQH4    | CITIMORTGAGE, INC.     | 12           | \$1,417,455.09          | 27.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 32           | \$3,752,867.64          | 72.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>44</b>    | <b>\$5,170,322.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409TQL5    | CITIMORTGAGE, INC.     | 172          | \$43,321,591.80         | 12.78%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 1,111        | \$295,594,484.38        | 87.22%      | 4        | \$1,107,103.73        | NA | 4        |
| <b>Total</b> |                        | <b>1,283</b> | <b>\$338,916,076.18</b> | <b>100%</b> | <b>4</b> | <b>\$1,107,103.73</b> |    | <b>4</b> |
| 31409TQM3    | CITIMORTGAGE, INC.     | 14           | \$3,278,035.92          | 13.2%       | 0        | \$0.00                | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 82         | \$21,548,372.12        | 86.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$24,826,408.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TQN1    | Unavailable        | 6          | \$1,374,498.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,374,498.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TQP6    | CITIMORTGAGE, INC. | 1          | \$110,000.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 100        | \$24,590,336.84        | 99.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$24,700,336.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TQQ4    | CITIMORTGAGE, INC. | 7          | \$1,396,132.00         | 4.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 112        | \$29,983,718.27        | 95.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$31,379,850.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TQR2    | CITIMORTGAGE, INC. | 2          | \$571,800.00           | 9.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24         | \$5,739,152.49         | 90.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$6,310,952.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TQS0    | Unavailable        | 51         | \$12,428,137.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$12,428,137.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TQT8    | CITIMORTGAGE, INC. | 9          | \$2,120,800.00         | 7.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 103        | \$25,448,866.66        | 92.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$27,569,666.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TQU5    | CITIMORTGAGE, INC. | 21         | \$4,943,041.68         | 12.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 122        | \$33,185,777.93        | 87.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>143</b> | <b>\$38,128,819.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TQV3    | CITIMORTGAGE, INC. | 6          | \$1,312,070.00         | 22.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17         | \$4,580,200.00         | 77.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,892,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TQW1    | CITIMORTGAGE, INC. | 13         | \$2,735,188.99         | 9.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 102        | \$26,133,252.95        | 90.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$28,868,441.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TQX9    | CITIMORTGAGE, INC. | 16         | \$3,817,340.85         | 11.07%      | 1        | \$361,956.47        | NA | 0        |
|              | Unavailable        | 116        | \$30,672,328.70        | 88.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$34,489,669.55</b> | <b>100%</b> | <b>1</b> | <b>\$361,956.47</b> |    | <b>0</b> |
| 31409TQY7    | CITIMORTGAGE, INC. | 3          | \$589,950.00           | 10.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$5,000,383.03         | 89.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,590,333.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409TX45    |  | CCO MORTGAGE CORPORATION | 8          | \$1,792,176.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,792,176.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TX52    |  | CCO MORTGAGE CORPORATION | 105        | \$27,410,323.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$27,410,323.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TX60    |  | CCO MORTGAGE CORPORATION | 27         | \$1,895,048.42         | 100%        | 1        | \$68,657.54         | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$1,895,048.42</b>  | <b>100%</b> | <b>1</b> | <b>\$68,657.54</b>  |    | <b>0</b> |
| 31409TX78    |  | CCO MORTGAGE CORPORATION | 47         | \$9,743,596.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$9,743,596.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TX86    |  | CCO MORTGAGE CORPORATION | 194        | \$45,777,238.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>194</b> | <b>\$45,777,238.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TX94    |  | CCO MORTGAGE CORPORATION | 60         | \$3,785,169.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$3,785,169.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TYA0    |  | CCO MORTGAGE CORPORATION | 37         | \$3,625,666.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$3,625,666.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TYB8    |  | CCO MORTGAGE CORPORATION | 32         | \$3,802,805.53         | 100%        | 1        | \$109,717.06        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$3,802,805.53</b>  | <b>100%</b> | <b>1</b> | <b>\$109,717.06</b> |    | <b>0</b> |
| 31409TYC6    |  | CCO MORTGAGE CORPORATION | 23         | \$5,656,188.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$5,656,188.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TYD4    |  | CCO MORTGAGE CORPORATION | 62         | \$8,675,331.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$8,675,331.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TYE2    |  | CCO MORTGAGE CORPORATION | 21         | \$1,531,707.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$1,531,707.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TYF9    |  | CCO MORTGAGE CORPORATION | 18         | \$2,313,498.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,313,498.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                            |            |                        |             |          |                     |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409TYU6    | CCO MORTGAGE CORPORATION   | 13         | \$2,269,220.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$2,269,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TZ27    | CCO MORTGAGE CORPORATION   | 20         | \$4,244,212.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$4,244,212.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409TZU5    | CCO MORTGAGE CORPORATION   | 39         | \$7,934,176.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$7,934,176.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U2A2    | Unavailable                | 126        | \$25,602,412.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>126</b> | <b>\$25,602,412.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U2B0    | Unavailable                | 15         | \$3,212,988.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$3,212,988.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U2C8    | IRWIN MORTGAGE CORPORATION | 1          | \$120,000.00           | 9.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 5          | \$1,106,714.97         | 90.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,226,714.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U2D6    | Unavailable                | 12         | \$2,293,650.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,293,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U2E4    | Unavailable                | 70         | \$11,299,534.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$11,299,534.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U2F1    | Unavailable                | 51         | \$10,437,883.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$10,437,883.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U2G9    | Unavailable                | 82         | \$15,359,138.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$15,359,138.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U2H7    | Unavailable                | 12         | \$1,835,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,835,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U2J3    | IRWIN MORTGAGE CORPORATION | 4          | \$401,739.33           | 4.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 71         | \$9,384,262.15         | 95.89%      | 1        | \$111,008.16        | NA | 0        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$9,786,001.48</b>  | <b>100%</b> | <b>1</b> | <b>\$111,008.16</b> |    | <b>0</b> |
| 31409U2L8    | Unavailable                | 12         | \$1,549,505.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,549,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409U2M6    | Unavailable        | 10         | \$1,101,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,101,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U2N4    | Unavailable        | 31         | \$5,385,419.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$5,385,419.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U2P9    | Unavailable        | 42         | \$6,054,924.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$6,054,924.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U2Q7    | Unavailable        | 13         | \$2,524,435.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,524,435.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U2R5    | Unavailable        | 21         | \$3,564,576.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,564,576.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U2S3    | Unavailable        | 93         | \$12,161,032.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$12,161,032.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U2T1    | Unavailable        | 19         | \$1,739,926.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,739,926.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U4X0    | BANK OF AMERICA NA | 12         | \$2,200,353.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,200,353.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U4Y8    | BANK OF AMERICA NA | 12         | \$833,619.31           | 74.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$279,920.00           | 25.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,113,539.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U4Z5    | BANK OF AMERICA NA | 9          | \$891,078.91           | 83.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$175,390.61           | 16.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,066,469.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U5A9    | BANK OF AMERICA NA | 29         | \$3,769,831.39         | 72.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,438,734.87         | 27.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$5,208,566.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U5B7    | BANK OF AMERICA NA | 110        | \$27,533,118.52        | 81.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$6,075,784.47         | 18.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$33,608,902.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409U5Z4    | BANK OF AMERICA NA | 47         | \$9,413,190.87         | 53.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$8,049,403.51         | 46.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$17,462,594.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |                     |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409U6A8    | BANK OF AMERICA NA     | 14        | \$879,151.96           | 87.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2         | \$124,800.00           | 12.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,003,951.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U6B6    | BANK OF AMERICA NA     | 12        | \$1,127,046.65         | 74.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4         | \$385,631.13           | 25.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,512,677.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U6C4    | BANK OF AMERICA NA     | 25        | \$3,207,035.84         | 77.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7         | \$919,196.41           | 22.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>32</b> | <b>\$4,126,232.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U6E0    | BANK OF AMERICA NA     | 24        | \$5,786,487.24         | 100%        | 1        | \$187,797.60        | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$5,786,487.24</b>  | <b>100%</b> | <b>1</b> | <b>\$187,797.60</b> |    | <b>0</b> |
| 31409U6F7    | BANK OF AMERICA NA     | 10        | \$1,616,354.77         | 72.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4         | \$623,675.10           | 27.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,240,029.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U6G5    | BANK OF AMERICA NA     | 46        | \$11,617,562.54        | 77.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 14        | \$3,453,714.40         | 22.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>60</b> | <b>\$15,071,276.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U6H3    | BANK OF AMERICA NA     | 6         | \$1,358,095.50         | 77.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2         | \$393,000.00           | 22.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,751,095.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U6K6    | BANK OF AMERICA NA     | 11        | \$1,859,236.08         | 79.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3         | \$469,600.00           | 20.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,328,836.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U6L4    | BANK OF AMERICA NA     | 9         | \$1,576,643.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,576,643.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U7D1    | BANK OF AMERICA NA     | 39        | \$10,416,049.54        | 51.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 35        | \$9,738,546.33         | 48.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>74</b> | <b>\$20,154,595.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409U7E9    | BANK OF AMERICA NA     | 20        | \$4,913,105.00         | 44.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 21        | \$6,190,696.00         | 55.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>41</b> | <b>\$11,103,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UAA3    | SUNTRUST MORTGAGE INC. | 44        | \$9,956,229.27         | 27.06%      | 1        | \$168,796.73        | NA | 0        |
|              | Unavailable            | 118       | \$26,836,880.03        | 72.94%      | 0        | \$0.00              | NA | 0        |



|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                           | <b>162</b> | <b>\$36,793,109.30</b> | <b>100%</b> | <b>1</b> | <b>\$168,796.73</b> |    | <b>0</b> |
| 31409UB20    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,879,556.25         | 7.3%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 90         | \$23,862,591.46        | 92.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$25,742,147.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UB38    |  | GMAC MORTGAGE CORPORATION | 126        | \$16,471,619.15        | 55.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 102        | \$13,201,810.84        | 44.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>228</b> | <b>\$29,673,429.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UB46    |  | GMAC MORTGAGE CORPORATION | 74         | \$12,110,956.30        | 51.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 70         | \$11,483,825.18        | 48.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$23,594,781.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UB53    |  | GMAC MORTGAGE CORPORATION | 42         | \$2,390,430.64         | 40.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 57         | \$3,550,461.54         | 59.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$5,940,892.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UB61    |  | GMAC MORTGAGE CORPORATION | 10         | \$858,044.46           | 55.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 9          | \$693,489.30           | 44.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,551,533.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UB79    |  | GMAC MORTGAGE CORPORATION | 30         | \$6,690,426.81         | 81.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 6          | \$1,493,569.88         | 18.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$8,183,996.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UB87    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,373,259.99         | 29.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 25         | \$3,283,427.19         | 70.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,656,687.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UB95    |  | GMAC MORTGAGE CORPORATION | 86         | \$22,998,297.43        | 46.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 105        | \$26,988,309.12        | 53.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$49,986,606.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UBM6    |  | GMAC MORTGAGE CORPORATION | 107        | \$21,768,790.88        | 43.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 119        | \$28,264,799.58        | 56.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$50,033,590.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409UBN4    | GMAC MORTGAGE CORPORATION | 42        | \$9,734,421.04         | 68.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19        | \$4,516,099.03         | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>61</b> | <b>\$14,250,520.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBP9    | GMAC MORTGAGE CORPORATION | 16        | \$4,567,059.00         | 45.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 23        | \$5,462,686.56         | 54.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b> | <b>\$10,029,745.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBQ7    | GMAC MORTGAGE CORPORATION | 12        | \$2,792,881.00         | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 77        | \$17,605,620.83        | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>89</b> | <b>\$20,398,501.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBR5    | GMAC MORTGAGE CORPORATION | 40        | \$8,858,341.10         | 52.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 37        | \$7,874,444.41         | 47.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>77</b> | <b>\$16,732,785.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBS3    | GMAC MORTGAGE CORPORATION | 11        | \$1,631,949.76         | 48.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12        | \$1,758,195.02         | 51.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b> | <b>\$3,390,144.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBT1    | GMAC MORTGAGE CORPORATION | 24        | \$5,131,157.81         | 29.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 50        | \$12,143,421.33        | 70.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>74</b> | <b>\$17,274,579.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBU8    | GMAC MORTGAGE CORPORATION | 12        | \$1,188,357.04         | 28.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30        | \$2,994,213.54         | 71.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b> | <b>\$4,182,570.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBV6    | GMAC MORTGAGE CORPORATION | 11        | \$1,462,100.00         | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 75        | \$10,011,809.23        | 87.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>86</b> | <b>\$11,473,909.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBW4    | GMAC MORTGAGE CORPORATION | 8         | \$1,056,025.00         | 28.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15        | \$2,667,685.85         | 71.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b> | <b>\$3,723,710.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UBX2    |  | GMAC MORTGAGE CORPORATION | 38         | \$9,292,167.00         | 18.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 160        | \$40,153,809.47        | 81.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$49,445,976.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBY0    |  | GMAC MORTGAGE CORPORATION | 82         | \$5,371,074.51         | 41.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 110        | \$7,422,462.19         | 58.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$12,793,536.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UBZ7    |  | GMAC MORTGAGE CORPORATION | 113        | \$11,332,645.34        | 55.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 91         | \$8,933,192.22         | 44.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$20,265,837.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UC29    |  | GMAC MORTGAGE CORPORATION | 55         | \$12,346,239.40        | 54.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47         | \$10,209,079.50        | 45.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$22,555,318.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UC37    |  | GMAC MORTGAGE CORPORATION | 37         | \$7,181,794.54         | 54.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$6,047,021.34         | 45.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$13,228,815.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UC45    |  | GMAC MORTGAGE CORPORATION | 31         | \$6,291,076.46         | 28.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$15,775,263.75        | 71.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$22,066,340.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UC52    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,442,193.00         | 67.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,650,434.97         | 32.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$5,092,627.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UC60    |  | GMAC MORTGAGE CORPORATION | 114        | \$22,432,799.07        | 61.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$14,024,120.30        | 38.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$36,456,919.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UC78    |  | GMAC MORTGAGE CORPORATION | 175        | \$18,935,830.30        | 79.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$4,971,766.74         | 20.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$23,907,597.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UC86    |  | GMAC MORTGAGE             | 23         | \$2,610,806.74         | 26.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 54         | \$7,410,454.63         | 73.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$10,021,261.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UC94    |  | GMAC MORTGAGE CORPORATION | 45         | \$11,391,606.25        | 31.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 94         | \$24,847,141.68        | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$36,238,747.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCA1    |  | GMAC MORTGAGE CORPORATION | 73         | \$11,618,407.79        | 54.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$9,651,728.00         | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$21,270,135.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCB9    |  | GMAC MORTGAGE CORPORATION | 96         | \$24,439,601.02        | 50.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 94         | \$24,182,957.82        | 49.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$48,622,558.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCC7    |  | GMAC MORTGAGE CORPORATION | 28         | \$5,770,402.00         | 18.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 127        | \$25,151,787.85        | 81.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$30,922,189.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCD5    |  | GMAC MORTGAGE CORPORATION | 58         | \$14,067,860.36        | 51.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55         | \$13,487,496.54        | 48.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$27,555,356.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCE3    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,499,511.37         | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$13,994,755.02        | 90.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$15,494,266.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCF0    |  | GMAC MORTGAGE CORPORATION | 3          | \$590,207.85           | 40.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$859,497.56           | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,449,705.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCG8    |  | GMAC MORTGAGE CORPORATION | 8          | \$822,934.63           | 16.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$4,111,272.62         | 83.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,934,207.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCJ2    |  | GMAC MORTGAGE CORPORATION | 52         | \$5,487,482.31         | 75.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 15         | \$1,785,983.97         | 24.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$7,273,466.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCK9    |  | GMAC MORTGAGE CORPORATION | 14         | \$3,341,232.15         | 13.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 79         | \$20,723,105.72        | 86.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$24,064,337.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCL7    |  | GMAC MORTGAGE CORPORATION | 62         | \$8,134,887.12         | 61.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$5,145,754.73         | 38.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$13,280,641.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCM5    |  | GMAC MORTGAGE CORPORATION | 28         | \$6,362,787.01         | 52.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$5,698,237.95         | 47.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$12,061,024.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCN3    |  | GMAC MORTGAGE CORPORATION | 2          | \$625,870.99           | 23.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$2,088,925.50         | 76.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,714,796.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCP8    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,774,556.81         | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$11,613,033.69        | 80.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$14,387,590.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCQ6    |  | GMAC MORTGAGE CORPORATION | 20         | \$4,542,156.93         | 22.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 74         | \$15,695,587.22        | 77.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$20,237,744.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCR4    |  | GMAC MORTGAGE CORPORATION | 2          | \$336,171.00           | 16.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,647,500.00         | 83.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,983,671.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCS2    |  | GMAC MORTGAGE CORPORATION | 1          | \$123,001.18           | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$1,008,384.04         | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,131,385.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCT0    |  | GMAC MORTGAGE CORPORATION | 2          | \$410,533.54           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$4,972,791.35         | 92.37%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$5,383,324.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCU7    |  | GMAC MORTGAGE CORPORATION | 3          | \$647,170.70           | 17.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$3,042,282.28         | 82.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,689,452.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCV5    |  | GMAC MORTGAGE CORPORATION | 3          | \$551,031.24           | 33.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$1,110,718.11         | 66.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,661,749.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCW3    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,877,590.67         | 30.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$8,668,480.29         | 69.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$12,546,070.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCX1    |  | GMAC MORTGAGE CORPORATION | 41         | \$4,086,768.41         | 24.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 95         | \$12,480,572.38        | 75.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$16,567,340.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCY9    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,088,973.54         | 28.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$7,682,673.84         | 71.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$10,771,647.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UCZ6    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,971,773.10         | 29.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$6,981,462.61         | 70.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$9,953,235.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UDA0    |  | GMAC MORTGAGE CORPORATION | 24         | \$5,703,900.00         | 64.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$3,193,521.60         | 35.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$8,897,421.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UDD4    |  | GMAC MORTGAGE CORPORATION | 17         | \$4,218,007.67         | 81.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$986,105.13           | 18.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$5,204,112.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UDF9    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,271,291.76         | 13.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 93         | \$20,288,897.92        | 86.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$23,560,189.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UDG7    | GMAC MORTGAGE CORPORATION | 54         | \$9,652,354.56         | 41.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 88         | \$13,655,663.70        | 58.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>142</b> | <b>\$23,308,018.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UDH5    | GMAC MORTGAGE CORPORATION | 100        | \$11,272,483.36        | 67.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 50         | \$5,362,642.32         | 32.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>150</b> | <b>\$16,635,125.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UF42    | INDYMAC BANK, FSB         | 32         | \$8,837,182.74         | 68.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$4,121,076.72         | 31.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$12,958,259.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UF59    | INDYMAC BANK, FSB         | 24         | \$5,401,888.32         | 47.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28         | \$6,077,937.30         | 52.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$11,479,825.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UF67    | INDYMAC BANK, FSB         | 3          | \$439,490.68           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$5,346,924.37         | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$5,786,415.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UF75    | INDYMAC BANK, FSB         | 5          | \$1,532,132.64         | 31.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$3,338,331.18         | 68.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$4,870,463.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGA7    | INDYMAC BANK, FSB         | 1          | \$153,876.85           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 140        | \$19,100,205.89        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>141</b> | <b>\$19,254,082.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGC3    | INDYMAC BANK, FSB         | 8          | \$2,257,477.05         | 70.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$932,019.21           | 29.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$3,189,496.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGD1    | INDYMAC BANK, FSB         | 11         | \$2,585,242.18         | 37.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$4,323,471.03         | 62.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$6,908,713.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGE9    | INDYMAC BANK, FSB         | 1          | \$128,500.00           | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$1,536,675.78         | 92.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,665,175.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UGF6    | INDYMAC BANK, FSB         | 1          | \$139,332.00           | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$970,653.07           | 87.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,109,985.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409UGG4    | Unavailable        | 31         | \$6,355,987.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,355,987.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UGH2    | Unavailable        | 87         | \$14,614,115.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$14,614,115.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UR64    | CITIMORTGAGE, INC. | 12         | \$3,669,778.99         | 39.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$5,553,476.48         | 60.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,223,255.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409US48    | Unavailable        | 46         | \$10,811,913.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$10,811,913.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409US89    | CITIMORTGAGE, INC. | 24         | \$4,015,603.37         | 28.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 52         | \$9,962,452.77         | 71.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$13,978,056.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409US97    | CITIMORTGAGE, INC. | 2          | \$333,625.51           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 89         | \$17,901,492.78        | 98.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$18,235,118.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409USB2    | CITIMORTGAGE, INC. | 37         | \$7,769,518.33         | 47.44%      | 1        | \$173,969.90        | NA | 0        |
|              | Unavailable        | 42         | \$8,606,354.26         | 52.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$16,375,872.59</b> | <b>100%</b> | <b>1</b> | <b>\$173,969.90</b> |    | <b>0</b> |
| 31409USQ9    | Unavailable        | 39         | \$9,831,219.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$9,831,219.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409USR7    | Unavailable        | 26         | \$7,283,679.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$7,283,679.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UTA3    | CITIMORTGAGE, INC. | 24         | \$5,648,005.14         | 54.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 17         | \$4,747,103.55         | 45.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,395,108.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UTB1    | CITIMORTGAGE, INC. | 4          | \$719,837.92           | 7.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 38         | \$9,328,733.96         | 92.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$10,048,571.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UTC9    | Unavailable        | 166        | \$40,089,881.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>166</b> | <b>\$40,089,881.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UTE5    | CITIMORTGAGE, INC. | 8          | \$1,430,591.50         | 6.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 95         | \$21,651,367.61        | 93.8%       | 0        | \$0.00              | NA | 0        |



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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>103</b> | <b>\$23,081,959.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UTG0    |  | CITIMORTGAGE, INC.             | 4          | \$1,088,425.00         | 13.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 29         | \$6,898,528.32         | 86.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$7,986,953.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UTH8    |  | Unavailable                    | 284        | \$66,186,680.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>284</b> | <b>\$66,186,680.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UTJ4    |  | Unavailable                    | 267        | \$63,403,357.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>267</b> | <b>\$63,403,357.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UTK1    |  | CITIMORTGAGE, INC.             | 2          | \$600,000.00           | 3.97%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 67         | \$14,529,759.43        | 96.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$15,129,759.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UTM7    |  | Unavailable                    | 56         | \$12,880,410.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$12,880,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UTP0    |  | Unavailable                    | 63         | \$14,201,386.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$14,201,386.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UTQ8    |  | CITIMORTGAGE, INC.             | 26         | \$5,771,863.76         | 74.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,948,348.28         | 25.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$7,720,212.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UTR6    |  | CITIMORTGAGE, INC.             | 13         | \$3,087,320.00         | 11.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 120        | \$24,772,031.47        | 88.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$27,859,351.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UTS4    |  | Unavailable                    | 167        | \$39,053,656.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>167</b> | <b>\$39,053,656.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UWV3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$4,869,190.03         | 32.78%      | 1        | \$317,023.28        | NA | 0        |
|              |  | Unavailable                    | 44         | \$9,986,021.95         | 67.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$14,855,211.98</b> | <b>100%</b> | <b>1</b> | <b>\$317,023.28</b> |    | <b>0</b> |
| 31409UZ24    |  | Unavailable                    | 13         | \$1,241,125.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,241,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UZ32    |  | Unavailable                    | 22         | \$1,531,883.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,531,883.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UZ40    |  | Unavailable                    | 14         | \$1,369,645.77         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                            |  |            |                        |             |          |                     |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                            |  | <b>14</b>  | <b>\$1,369,645.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UZ65    | Unavailable                |  | 18         | \$3,872,405.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>18</b>  | <b>\$3,872,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UZ73    | Unavailable                |  | 30         | \$4,476,629.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>30</b>  | <b>\$4,476,629.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UZ81    | Unavailable                |  | 130        | \$22,391,377.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>130</b> | <b>\$22,391,377.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UZ99    | IRWIN MORTGAGE CORPORATION |  | 1          | \$58,700.00            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 71         | \$12,421,671.50        | 99.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>72</b>  | <b>\$12,480,371.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UZJ7    | IRWIN MORTGAGE CORPORATION |  | 1          | \$266,534.00           | 3.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 33         | \$8,058,033.58         | 96.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>34</b>  | <b>\$8,324,567.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UZK4    | Unavailable                |  | 24         | \$3,707,351.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>24</b>  | <b>\$3,707,351.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UZL2    | Unavailable                |  | 68         | \$14,120,955.67        | 100%        | 2        | \$382,517.68        | NA | 0        |
| <b>Total</b> |                            |  | <b>68</b>  | <b>\$14,120,955.67</b> | <b>100%</b> | <b>2</b> | <b>\$382,517.68</b> |    | <b>0</b> |
| 31409UZM0    | Unavailable                |  | 46         | \$8,814,586.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>46</b>  | <b>\$8,814,586.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UZN8    | Unavailable                |  | 61         | \$12,899,718.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>61</b>  | <b>\$12,899,718.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UZP3    | IRWIN MORTGAGE CORPORATION |  | 2          | \$432,300.00           | 7.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                |  | 30         | \$5,428,735.16         | 92.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>32</b>  | <b>\$5,861,035.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UZQ1    | Unavailable                |  | 58         | \$12,105,616.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>58</b>  | <b>\$12,105,616.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UZR9    | Unavailable                |  | 31         | \$3,046,000.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$3,046,000.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409UZS7    | Unavailable                |  | 33         | \$3,272,565.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            |  | <b>33</b>  | <b>\$3,272,565.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                         |             |           |                       |    |          |
|--------------|---|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31409UZT5    | Unavailable                             | 23         | \$5,411,091.80          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,411,091.80</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409UZU2    | Unavailable                             | 84         | \$15,147,685.40         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$15,147,685.40</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409UZV0    | Unavailable                             | 45         | \$7,235,092.99          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$7,235,092.99</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409UZW8    | Unavailable                             | 58         | \$12,168,890.62         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$12,168,890.62</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409UZX6    | Unavailable                             | 28         | \$1,801,647.03          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,801,647.03</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409UZY4    | Unavailable                             | 13         | \$1,290,252.20          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,290,252.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409UZZ1    | IRWIN MORTGAGE CORPORATION              | 1          | \$80,752.00             | 2.24%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                             | 52         | \$3,517,477.11          | 97.76%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$3,598,229.11</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409V5A7    | FIRST PLACE BANK                        | 3          | \$488,500.00            | 53.95%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                             | 1          | \$417,000.00            | 46.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$905,500.00</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409V5B5    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4          | \$253,245.84            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$253,245.84</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409V5C3    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3          | \$225,367.46            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$225,367.46</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409VAL7    | BANK OF AMERICA NA                      | 428        | \$87,440,359.66         | 86.96%      | 10        | \$2,442,017.22        | NA | 0        |
|              | Unavailable                             | 52         | \$13,107,812.09         | 13.04%      | 1         | \$411,434.87          | NA | 0        |
| <b>Total</b> |   | <b>480</b> | <b>\$100,548,171.75</b> | <b>100%</b> | <b>11</b> | <b>\$2,853,452.09</b> |    | <b>0</b> |
| 31409VAM5    | BANK OF AMERICA NA                      | 209        | \$42,899,895.05         | 85.09%      | 1         | \$220,835.42          | NA | 0        |
|              | Unavailable                             | 33         | \$7,517,420.00          | 14.91%      | 1         | \$388,061.88          | NA | 0        |
| <b>Total</b> |   | <b>242</b> | <b>\$50,417,315.05</b>  | <b>100%</b> | <b>2</b>  | <b>\$608,897.30</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409VAN3    | BANK OF AMERICA NA           | 161        | \$33,431,373.85        | 94.61%      | 2        | \$438,363.55        | NA | 0        |
|              | Unavailable                  | 7          | \$1,902,839.07         | 5.39%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$35,334,212.92</b> | <b>100%</b> | <b>2</b> | <b>\$438,363.55</b> |    | <b>0</b> |
| 31409VAP8    | BANK OF AMERICA NA           | 76         | \$14,656,442.08        | 91.02%      | 1        | \$96,670.64         | NA | 0        |
|              | Unavailable                  | 5          | \$1,445,838.00         | 8.98%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$16,102,280.08</b> | <b>100%</b> | <b>1</b> | <b>\$96,670.64</b>  |    | <b>0</b> |
| 31409VAQ6    | BANK OF AMERICA NA           | 33         | \$7,052,629.82         | 58.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14         | \$5,028,553.15         | 41.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$12,081,182.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VBA0    | BANK OF AMERICA NA           | 1          | \$229,400.00           | 4.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 20         | \$4,794,024.00         | 95.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,023,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VBB8    | BANK OF AMERICA NA           | 19         | \$4,683,085.00         | 34.25%      | 1        | \$177,959.08        | NA | 0        |
|              | Unavailable                  | 35         | \$8,990,174.67         | 65.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$13,673,259.67</b> | <b>100%</b> | <b>1</b> | <b>\$177,959.08</b> |    | <b>0</b> |
| 31409VBC6    | BANK OF AMERICA NA           | 2          | \$667,806.04           | 50.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$655,000.00           | 49.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,322,806.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VBS1    | INDEPENDENT BANK CORPORATION | 11         | \$1,611,722.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,611,722.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VBT9    | INDEPENDENT BANK CORPORATION | 10         | \$1,178,396.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,178,396.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VC27    | SUNTRUST MORTGAGE INC.       | 20         | \$3,675,718.81         | 16.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 108        | \$18,845,095.40        | 83.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$22,520,814.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VC35    | SUNTRUST MORTGAGE INC.       | 31         | \$7,208,633.10         | 54.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 27         | \$6,039,110.28         | 45.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$13,247,743.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VC43    | SUNTRUST MORTGAGE INC.       | 28         | \$3,879,134.77         | 33.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 55         | \$7,568,020.35         | 66.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$11,447,155.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409VC50    | SUNTRUST MORTGAGE INC. | 21         | \$2,860,244.99          | 31.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 45         | \$6,248,856.15          | 68.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$9,109,101.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VC68    | SUNTRUST MORTGAGE INC. | 68         | \$11,102,409.27         | 42.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 92         | \$15,070,342.42         | 57.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>160</b> | <b>\$26,172,751.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VC76    | SUNTRUST MORTGAGE INC. | 60         | \$9,739,666.15          | 31.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 132        | \$21,488,689.31         | 68.81%      | 1        | \$161,082.46        | NA | 0        |
| <b>Total</b> |                        | <b>192</b> | <b>\$31,228,355.46</b>  | <b>100%</b> | <b>1</b> | <b>\$161,082.46</b> |    | <b>0</b> |
| 31409VC84    | SUNTRUST MORTGAGE INC. | 47         | \$7,654,301.59          | 33.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 93         | \$15,056,624.86         | 66.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>140</b> | <b>\$22,710,926.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VC92    | SUNTRUST MORTGAGE INC. | 46         | \$7,494,087.27          | 30.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 106        | \$17,203,335.36         | 69.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>152</b> | <b>\$24,697,422.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VD26    | SUNTRUST MORTGAGE INC. | 175        | \$20,737,356.14         | 36.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 311        | \$36,584,773.98         | 63.82%      | 1        | \$118,276.41        | NA | 0        |
| <b>Total</b> |                        | <b>486</b> | <b>\$57,322,130.12</b>  | <b>100%</b> | <b>1</b> | <b>\$118,276.41</b> |    | <b>0</b> |
| 31409VD34    | SUNTRUST MORTGAGE INC. | 267        | \$36,942,839.69         | 38.27%      | 2        | \$250,414.65        | NA | 0        |
|              | Unavailable            | 432        | \$59,590,893.67         | 61.73%      | 2        | \$269,699.59        | NA | 0        |
| <b>Total</b> |                        | <b>699</b> | <b>\$96,533,733.36</b>  | <b>100%</b> | <b>4</b> | <b>\$520,114.24</b> |    | <b>0</b> |
| 31409VD42    | SUNTRUST MORTGAGE INC. | 220        | \$53,388,281.37         | 33.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 435        | \$105,462,222.51        | 66.39%      | 1        | \$185,410.28        | NA | 0        |
| <b>Total</b> |                        | <b>655</b> | <b>\$158,850,503.88</b> | <b>100%</b> | <b>1</b> | <b>\$185,410.28</b> |    | <b>0</b> |
| 31409VD59    | SUNTRUST MORTGAGE INC. | 319        | \$77,858,748.25         | 43.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 406        | \$101,638,049.08        | 56.62%      | 3        | \$823,523.39        | NA | 1        |
| <b>Total</b> |                        | <b>725</b> | <b>\$179,496,797.33</b> | <b>100%</b> | <b>3</b> | <b>\$823,523.39</b> |    | <b>1</b> |
|              |                        |            |                         |             |          |                     |    | \$29     |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409VD67    | SUNTRUST MORTGAGE INC. | 57         | \$6,422,648.03         | 47.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 71         | \$7,183,298.34         | 52.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>128</b> | <b>\$13,605,946.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VD75    | SUNTRUST MORTGAGE INC. | 45         | \$7,451,418.22         | 38.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 74         | \$12,005,524.14        | 61.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>119</b> | <b>\$19,456,942.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VD83    | SUNTRUST MORTGAGE INC. | 75         | \$10,370,566.24        | 42.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 102        | \$14,080,681.64        | 57.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>177</b> | <b>\$24,451,247.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VD91    | SUNTRUST MORTGAGE INC. | 33         | \$3,955,018.77         | 37.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$6,618,462.94         | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$10,573,481.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDA8    | SUNTRUST MORTGAGE INC. | 26         | \$1,785,813.96         | 35.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$3,194,720.36         | 64.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$4,980,534.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDB6    | SUNTRUST MORTGAGE INC. | 40         | \$2,010,714.53         | 31.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$4,276,082.57         | 68.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>127</b> | <b>\$6,286,797.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDC4    | SUNTRUST MORTGAGE INC. | 14         | \$1,649,289.00         | 33.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$3,317,891.55         | 66.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$4,967,180.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDD2    | SUNTRUST MORTGAGE INC. | 30         | \$2,957,292.68         | 29.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$7,106,908.75         | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$10,064,201.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDE0    | SUNTRUST MORTGAGE INC. | 32         | \$9,128,935.12         | 54.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$7,592,869.60         | 45.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$16,721,804.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VDF7    | SUNTRUST               | 25         | \$6,124,072.85         | 39.8%       | 1        | \$208,218.16  | NA | 0        |

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |
|              |  | Unavailable            | 37         | \$9,264,381.49         | 60.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$15,388,454.34</b> | <b>100%</b> | <b>1</b> | <b>\$208,218.16</b> |    | <b>0</b> |
| 31409VDG5    |  | SUNTRUST MORTGAGE INC. | 18         | \$4,081,508.74         | 29.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 41         | \$9,626,830.98         | 70.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$13,708,339.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VDH3    |  | SUNTRUST MORTGAGE INC. | 84         | \$19,273,734.42        | 25.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 240        | \$56,640,619.89        | 74.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>324</b> | <b>\$75,914,354.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VDJ9    |  | SUNTRUST MORTGAGE INC. | 30         | \$7,580,461.16         | 39.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 47         | \$11,611,753.70        | 60.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$19,192,214.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VDK6    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,116,709.61         | 58.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 9          | \$1,523,950.62         | 41.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,640,660.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VDL4    |  | SUNTRUST MORTGAGE INC. | 69         | \$17,387,160.15        | 57.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 49         | \$12,656,172.22        | 42.13%      | 1        | \$379,817.11        | NA | 0        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$30,043,332.37</b> | <b>100%</b> | <b>1</b> | <b>\$379,817.11</b> |    | <b>0</b> |
| 31409VDM2    |  | SUNTRUST MORTGAGE INC. | 40         | \$10,392,454.10        | 27.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 114        | \$27,538,653.01        | 72.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>154</b> | <b>\$37,931,107.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VDN0    |  | SUNTRUST MORTGAGE INC. | 34         | \$5,439,446.33         | 26.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 94         | \$15,251,928.28        | 73.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>128</b> | <b>\$20,691,374.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VDP5    |  | SUNTRUST MORTGAGE INC. | 67         | \$9,246,711.59         | 36.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 115        | \$15,986,052.55        | 63.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>182</b> | <b>\$25,232,764.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VDQ3    |  | SUNTRUST MORTGAGE INC. | 38         | \$4,497,052.22         | 40.7%       | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                         |             |          |                     |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 55         | \$6,553,283.48          | 59.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$11,050,335.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VDR1    |  | SUNTRUST MORTGAGE INC. | 60         | \$5,873,628.85          | 39.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 92         | \$9,012,560.45          | 60.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>152</b> | <b>\$14,886,189.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VDS9    |  | SUNTRUST MORTGAGE INC. | 84         | \$5,332,447.88          | 47.35%      | 1        | \$80,895.14         | NA | 0        |
|              |  | Unavailable            | 88         | \$5,929,887.15          | 52.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>172</b> | <b>\$11,262,335.03</b>  | <b>100%</b> | <b>1</b> | <b>\$80,895.14</b>  |    | <b>0</b> |
| 31409VDT7    |  | SUNTRUST MORTGAGE INC. | 121        | \$22,074,248.12         | 21.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 392        | \$79,055,397.41         | 78.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>513</b> | <b>\$101,129,645.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VDU4    |  | SUNTRUST MORTGAGE INC. | 104        | \$10,319,087.89         | 38.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 170        | \$16,696,551.57         | 61.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>274</b> | <b>\$27,015,639.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VDV2    |  | SUNTRUST MORTGAGE INC. | 55         | \$6,501,098.68          | 29.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 128        | \$15,201,275.20         | 70.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>183</b> | <b>\$21,702,373.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VDW0    |  | SUNTRUST MORTGAGE INC. | 55         | \$7,673,264.67          | 37.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 94         | \$12,988,216.45         | 62.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$20,661,481.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VDX8    |  | SUNTRUST MORTGAGE INC. | 233        | \$53,895,015.78         | 26.91%      | 1        | \$304,240.88        | NA | 0        |
|              |  | Unavailable            | 596        | \$146,404,236.92        | 73.09%      | 1        | \$243,981.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>829</b> | <b>\$200,299,252.70</b> | <b>100%</b> | <b>2</b> | <b>\$548,221.88</b> |    | <b>0</b> |
| 31409VDY6    |  | SUNTRUST MORTGAGE INC. | 139        | \$9,031,141.40          | 35.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 245        | \$16,134,243.46         | 64.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>384</b> | <b>\$25,165,384.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VDZ3    |  | SUNTRUST MORTGAGE INC. | 325        | \$31,909,884.46         | 42.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 433        | \$42,717,952.22         | 57.24%      | 0        | \$0.00              | NA | 0        |



|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                        | <b>758</b> | <b>\$74,627,836.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VEA7    |  | SUNTRUST MORTGAGE INC. | 20         | \$4,634,005.33         | 29.05%      | 1        | \$410,322.51        | NA | 0        |
|              |  | Unavailable            | 50         | \$11,318,850.06        | 70.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$15,952,855.39</b> | <b>100%</b> | <b>1</b> | <b>\$410,322.51</b> |    | <b>0</b> |
| 31409VEB5    |  | SUNTRUST MORTGAGE INC. | 44         | \$6,033,354.31         | 34.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 81         | \$11,313,617.87        | 65.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$17,346,972.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VEC3    |  | SUNTRUST MORTGAGE INC. | 35         | \$4,134,230.39         | 38.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 57         | \$6,723,802.88         | 61.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$10,858,033.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VED1    |  | SUNTRUST MORTGAGE INC. | 47         | \$4,592,968.44         | 43.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 60         | \$6,007,368.28         | 56.67%      | 2        | \$211,114.09        | NA | 1        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$10,600,336.72</b> | <b>100%</b> | <b>2</b> | <b>\$211,114.09</b> |    | <b>1</b> |
| 31409VEE9    |  | SUNTRUST MORTGAGE INC. | 31         | \$3,823,128.01         | 47.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 24         | \$4,279,916.39         | 52.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$8,103,044.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VEF6    |  | SUNTRUST MORTGAGE INC. | 22         | \$3,182,161.04         | 64.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 19         | \$1,765,649.05         | 35.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$4,947,810.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VEG4    |  | SUNTRUST MORTGAGE INC. | 29         | \$4,026,820.08         | 76.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7          | \$1,212,476.66         | 23.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$5,239,296.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VEH2    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,368,571.71         | 59.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6          | \$947,976.75           | 40.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,316,548.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VF24    |  | FREEDOM MORTGAGE CORP. | 3          | \$406,000.00           | 40.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 3          | \$597,500.00           | 59.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,003,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |          |                       |             |          |               |    |          |
|--------------|------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409VFP3    | FREEDOM MORTGAGE CORP. | 5        | \$1,144,600.00        | 88.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1        | \$144,000.00          | 11.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b> | <b>\$1,288,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFQ1    | FREEDOM MORTGAGE CORP. | 7        | \$849,200.00          | 84.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1        | \$153,000.00          | 15.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b> | <b>\$1,002,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFR9    | FREEDOM MORTGAGE CORP. | 5        | \$676,250.00          | 67.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1        | \$328,000.00          | 32.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b> | <b>\$1,004,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFS7    | FREEDOM MORTGAGE CORP. | 1        | \$136,000.00          | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4        | \$1,227,380.00        | 90.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b> | <b>\$1,363,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFT5    | FREEDOM MORTGAGE CORP. | 5        | \$861,000.00          | 80.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1        | \$215,000.00          | 19.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b> | <b>\$1,076,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFU2    | FREEDOM MORTGAGE CORP. | 6        | \$944,000.00          | 69.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1        | \$412,425.00          | 30.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b> | <b>\$1,356,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFO0    | FREEDOM MORTGAGE CORP. | 4        | \$660,000.00          | 66%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2        | \$340,000.00          | 34%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFW8    | FREEDOM MORTGAGE CORP. | 6        | \$1,186,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b> | <b>\$1,186,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFX6    | FREEDOM MORTGAGE CORP. | 9        | \$1,040,190.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b> | <b>\$1,040,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFX4    | FREEDOM MORTGAGE CORP. | 5        | \$1,011,000.00        | 59.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 3          | \$699,000.00           | 40.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,710,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VFZ1    |  | FREEDOM MORTGAGE CORP. | 6          | \$1,124,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,124,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGB3    |  | SUNTRUST MORTGAGE INC. | 73         | \$4,447,588.68         | 50.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 74         | \$4,411,774.92         | 49.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>147</b> | <b>\$8,859,363.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGC1    |  | SUNTRUST MORTGAGE INC. | 71         | \$4,032,577.01         | 53.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 58         | \$3,500,521.85         | 46.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>129</b> | <b>\$7,533,098.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGD9    |  | SUNTRUST MORTGAGE INC. | 2          | \$212,304.53           | 12.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$1,438,413.53         | 87.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,650,718.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGE7    |  | SUNTRUST MORTGAGE INC. | 3          | \$387,276.92           | 37.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$653,118.99           | 62.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,040,395.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGF4    |  | SUNTRUST MORTGAGE INC. | 17         | \$2,342,662.31         | 28.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 42         | \$5,885,626.94         | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$8,228,289.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGG2    |  | SUNTRUST MORTGAGE INC. | 49         | \$11,857,287.47        | 41.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 77         | \$17,013,315.27        | 58.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$28,870,602.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGH0    |  | SUNTRUST MORTGAGE INC. | 48         | \$5,735,503.57         | 41.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64         | \$8,238,720.52         | 58.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$13,974,224.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VGJ6    |  | SUNTRUST MORTGAGE INC. | 64         | \$8,267,326.95         | 51.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 60         | \$7,756,908.17         | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$16,024,235.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409VGK3    | SUNTRUST MORTGAGE INC.         | 72         | \$9,361,882.02         | 52.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 70         | \$8,516,357.14         | 47.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>142</b> | <b>\$17,878,239.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VGL1    | SUNTRUST MORTGAGE INC.         | 61         | \$5,780,805.57         | 49.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 61         | \$5,902,797.10         | 50.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>122</b> | <b>\$11,683,602.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VGM9    | SUNTRUST MORTGAGE INC.         | 54         | \$5,243,601.91         | 51.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 51         | \$4,971,931.35         | 48.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>105</b> | <b>\$10,215,533.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VGN7    | SUNTRUST MORTGAGE INC.         | 10         | \$1,385,513.14         | 87.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 2          | \$205,096.21           | 12.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,590,609.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VHY2    | SUNTRUST MORTGAGE INC.         | 5          | \$1,033,392.89         | 27.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 10         | \$2,689,090.00         | 72.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,722,482.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VJW4    | SUNTRUST MORTGAGE INC.         | 2          | \$680,450.00           | 58.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 2          | \$480,800.00           | 41.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,161,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VJX2    | SUNTRUST MORTGAGE INC.         | 4          | \$1,093,400.00         | 83.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1          | \$218,000.00           | 16.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,311,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VL50    | UNIVERSAL MORTGAGE CORPORATION | 5          | \$740,250.00           | 13.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 29         | \$4,690,912.23         | 86.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$5,431,162.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VL68    | UNIVERSAL MORTGAGE CORPORATION | 8          | \$1,106,000.00         | 27.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 27         | \$2,957,960.50         | 72.79%      | 1        | \$200,404.74        | NA | 1        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$4,063,960.50</b>  | <b>100%</b> | <b>1</b> | <b>\$200,404.74</b> |    | <b>1</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409VL76    | UNIVERSAL MORTGAGE CORPORATION | 8          | \$1,636,119.00         | 40.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14         | \$2,363,938.23         | 59.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$4,000,057.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VL84    | UNIVERSAL MORTGAGE CORPORATION | 4          | \$540,200.00           | 27.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11         | \$1,459,900.00         | 72.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VL92    | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,284,872.00         | 50.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11         | \$1,240,650.00         | 49.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,525,522.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLH4    | WELLS FARGO BANK, N.A.         | 22         | \$4,457,333.80         | 39.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 34         | \$6,699,157.98         | 60.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$11,156,491.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLJ0    | WELLS FARGO BANK, N.A.         | 36         | \$6,683,524.56         | 41.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 43         | \$9,285,622.97         | 58.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$15,969,147.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLK7    | WELLS FARGO BANK, N.A.         | 51         | \$9,503,819.60         | 58.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 39         | \$6,744,355.41         | 41.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>90</b>  | <b>\$16,248,175.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLL5    | WELLS FARGO BANK, N.A.         | 126        | \$25,618,931.32        | 77.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 36         | \$7,638,808.81         | 22.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>162</b> | <b>\$33,257,740.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLM3    | WELLS FARGO BANK, N.A.         | 9          | \$1,666,372.89         | 57.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7          | \$1,254,000.16         | 42.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,920,373.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VLN1    | WELLS FARGO BANK, N.A.         | 4          | \$891,941.12           | 75.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2          | \$283,000.00           | 24.09%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,174,941.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VLP6    |  | WELLS FARGO BANK,<br>N.A.            | 5         | \$1,015,871.63        | 75.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 2         | \$335,413.92          | 24.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,351,285.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VM75    |  | CHASE HOME<br>FINANCE                | 39        | \$2,627,360.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$2,627,360.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VM83    |  | CHASE HOME<br>FINANCE                | 50        | \$4,955,738.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$4,955,738.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VM91    |  | CHASE HOME<br>FINANCE                | 30        | \$2,454,607.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$2,454,607.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VMA8    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 7         | \$967,343.00          | 35.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 15        | \$1,755,450.00        | 64.47%      | 1        | \$176,486.83        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$2,722,793.00</b> | <b>100%</b> | <b>1</b> | <b>\$176,486.83</b> |    | <b>0</b> |
| 31409VMB6    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 1         | \$124,000.00          | 9.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 8         | \$1,138,160.00        | 90.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,262,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VMC4    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 1         | \$32,580.00           | 2.43%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 9         | \$1,307,199.00        | 97.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,339,779.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VMJ9    |  | FIRST HAWAIIAN<br>BANK               | 12        | \$3,342,035.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$3,342,035.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VNA7    |  | CHASE HOME<br>FINANCE                | 21        | \$2,918,619.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,918,619.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VNB5    |  | CHASE HOME<br>FINANCE                | 108       | \$14,576,981.56       | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                    | <b>108</b> | <b>\$14,576,981.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VNC3    |  | CHASE HOME FINANCE | 21         | \$2,717,350.94         | 100%        | 1        | \$139,100.38        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,717,350.94</b>  | <b>100%</b> | <b>1</b> | <b>\$139,100.38</b> |    | <b>0</b> |
| 31409VNG4    |  | CHASE HOME FINANCE | 14         | \$3,177,742.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,177,742.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VNH2    |  | CHASE HOME FINANCE | 22         | \$4,816,936.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,816,936.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VNJ8    |  | CHASE HOME FINANCE | 10         | \$1,691,783.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,691,783.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VNK5    |  | CHASE HOME FINANCE | 20         | \$4,016,358.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$4,016,358.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VNL3    |  | CHASE HOME FINANCE | 13         | \$1,177,623.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,177,623.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VNM1    |  | CHASE HOME FINANCE | 384        | \$86,793,293.60        | 100%        | 2        | \$359,166.68        | NA | 0        |
| <b>Total</b> |  |                    | <b>384</b> | <b>\$86,793,293.60</b> | <b>100%</b> | <b>2</b> | <b>\$359,166.68</b> |    | <b>0</b> |
| 31409VNN9    |  | CHASE HOME FINANCE | 41         | \$8,698,794.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$8,698,794.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VNP4    |  | CHASE HOME FINANCE | 122        | \$28,803,302.89        | 100%        | 1        | \$362,870.27        | NA | 0        |
| <b>Total</b> |  |                    | <b>122</b> | <b>\$28,803,302.89</b> | <b>100%</b> | <b>1</b> | <b>\$362,870.27</b> |    | <b>0</b> |
| 31409VNQ2    |  | CHASE HOME FINANCE | 26         | \$4,588,740.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$4,588,740.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VNR0    |  | CHASE HOME FINANCE | 16         | \$3,603,506.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,603,506.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VNS8    |  |                    | 32         | \$5,893,405.37         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                 |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE              |           |                       |             |          |                     |    |          |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$5,893,405.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VNT6    |  | CHASE HOME FINANCE              | 48        | \$8,570,815.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$8,570,815.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VNU3    |  | CHASE HOME FINANCE              | 6         | \$1,049,202.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,049,202.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VNV1    |  | CHASE HOME FINANCE              | 48        | \$9,266,522.51        | 100%        | 1        | \$313,760.03        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$9,266,522.51</b> | <b>100%</b> | <b>1</b> | <b>\$313,760.03</b> |    | <b>0</b> |
| 31409VQU0    |  | CHASE HOME FINANCE, LLC         | 21        | \$3,050,375.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,050,375.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VQX4    |  | WASHINGTON MUTUAL BANK          | 8         | \$1,869,033.65        | 40.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 8         | \$2,728,592.15        | 59.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,597,625.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VRV7    |  | Unavailable                     | 2         | \$274,460.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$274,460.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VRW5    |  | Unavailable                     | 2         | \$127,318.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$127,318.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VT78    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$859,000.00          | 17.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 15        | \$4,141,478.99        | 82.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,000,478.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VT86    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$184,193.48          | 3.68%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 19        | \$4,815,312.78        | 96.32%      | 1        | \$324,206.56        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,999,506.26</b> | <b>100%</b> | <b>1</b> | <b>\$324,206.56</b> |    | <b>0</b> |
| 31409VT94    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$715,875.00          | 10.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 27        | \$6,284,648.44        | 89.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$7,000,523.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409VU35    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$723,700.00          | 36.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7         | \$1,277,000.00        | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VU43    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,651,004.49        | 88.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$349,500.00          | 11.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$3,000,504.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VU50    | Unavailable                     | 10        | \$1,863,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,863,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VU68    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,710,049.12        | 34.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13        | \$3,289,400.00        | 65.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,999,449.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VU76    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,046,000.00        | 52.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5         | \$955,000.00          | 47.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,001,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VU84    | Unavailable                     | 8         | \$1,090,860.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,090,860.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VU92    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,557,671.67        | 63.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8         | \$1,442,409.15        | 36.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$4,000,080.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUA9    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,076,000.00        | 41.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13        | \$2,923,941.16        | 58.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,999,941.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUB7    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$4,297,114.19        | 47.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18        | \$4,702,585.54        | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$8,999,699.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUC5    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$6,314,508.80        | 63.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13        | \$3,685,006.01        | 36.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$9,999,514.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409VUD3    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$4,251,700.56        | 70.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11        | \$1,749,259.93        | 29.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$6,000,960.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUE1    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,013,514.29        | 30.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 28        | \$6,986,127.82        | 69.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$9,999,642.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUF8    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$813,900.00          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36        | \$8,186,636.78        | 90.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$9,000,536.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUG6    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$803,469.56          | 80.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1         | \$197,000.00          | 19.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,000,469.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUH4    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,411,963.07        | 37.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$2,389,181.60        | 62.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,801,144.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUJ0    | Unavailable                     | 10        | \$2,999,933.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,999,933.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUK7    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,660,238.38        | 89.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$315,205.99          | 10.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,975,444.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUL5    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$901,000.00          | 45.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7         | \$1,099,000.00        | 54.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUM3    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,666,800.00        | 66.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13        | \$3,332,890.06        | 33.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$9,999,690.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VUN1    | HSBC MORTGAGE CORPORATION (USA) | 36        | \$6,843,600.00        | 68.44%      | 1        | \$124,961.81  | NA | 0        |
|              | Unavailable                     | 14        | \$3,156,100.00        | 31.56%      | 0        | \$0.00        | NA | 0        |

|              |                                 |  |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>50</b> | <b>\$9,999,700.00</b> | <b>100%</b> | <b>1</b> | <b>\$124,961.81</b> |    | <b>0</b> |
| 31409VUP6    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$1,213,780.44        | 13.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 36        | \$7,786,168.15        | 86.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>43</b> | <b>\$8,999,948.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VUQ4    | Unavailable                     |  | 49        | \$7,867,784.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>49</b> | <b>\$7,867,784.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VUR2    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$868,801.34          | 43.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 3         | \$1,130,589.79        | 56.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$1,999,391.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VUS0    | HSBC MORTGAGE CORPORATION (USA) |  | 29        | \$6,853,457.85        | 76.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 8         | \$2,146,500.00        | 23.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>37</b> | <b>\$8,999,957.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VUT8    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$225,000.00          | 3.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 24        | \$5,774,800.00        | 96.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>25</b> | <b>\$5,999,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VUU5    | HSBC MORTGAGE CORPORATION (USA) |  | 5         | \$547,800.00          | 54.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 4         | \$452,200.00          | 45.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VUV3    | Unavailable                     |  | 12        | \$1,999,980.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$1,999,980.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VUW1    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$314,000.00          | 10.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 13        | \$2,686,100.00        | 89.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$3,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VUX9    | HSBC MORTGAGE CORPORATION (USA) |  | 12        | \$2,785,319.49        | 39.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 18        | \$4,215,655.11        | 60.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>30</b> | <b>\$7,000,974.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VUY7    | HSBC MORTGAGE CORPORATION (USA) |  | 5         | \$1,114,021.06        | 55.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 3         | \$886,000.00          | 44.3%       | 0        | \$0.00              | NA | 0        |

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|              |                                 |  |           |                        |             |          |                     |    |             |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$2,000,021.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409VUZ4    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$334,000.00           | 11.13%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                     |  | 14        | \$2,666,032.38         | 88.87%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$3,000,032.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409VVA8    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,638,259.25         | 13.65%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                     |  | 38        | \$10,361,613.86        | 86.35%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                 |  | <b>44</b> | <b>\$11,999,873.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409VVB6    | HSBC MORTGAGE CORPORATION (USA) |  | 19        | \$4,157,883.61         | 55.44%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                     |  | 17        | \$3,342,431.70         | 44.56%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                 |  | <b>36</b> | <b>\$7,500,315.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409VVC4    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$124,597.19           | 6.23%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable                     |  | 8         | \$1,874,958.84         | 93.77%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$1,999,556.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409VVD2    | Unavailable                     |  | 12        | \$2,037,707.66         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$2,037,707.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409VVE0    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$509,487.32           | 41.95%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                     |  | 3         | \$704,965.34           | 58.05%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                 |  | <b>5</b>  | <b>\$1,214,452.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409VVF7    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$417,000.00           | 22.14%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                     |  | 7         | \$1,466,129.73         | 77.86%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$1,883,129.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409VVG5    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$2,738,000.00         | 39.11%      | 0        | \$0.00              | NA | 0           |
|              | Unavailable                     |  | 17        | \$4,262,233.96         | 60.89%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                 |  | <b>31</b> | <b>\$7,000,233.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409VVH3    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$614,500.00           | 6.14%       | 0        | \$0.00              | NA | 0           |
|              | Unavailable                     |  | 51        | \$9,385,711.55         | 93.86%      | 1        | \$435,439.24        | NA | 1           |
| <b>Total</b> |                                 |  | <b>54</b> | <b>\$10,000,211.55</b> | <b>100%</b> | <b>1</b> | <b>\$435,439.24</b> |    | <b>\$43</b> |
| 31409VVJ9    |                                 |  | 4         | \$1,163,000.00         | 11.63%      | 0        | \$0.00              | NA | 0           |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 42         | \$8,837,164.60         | 88.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$10,000,164.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31409VVK6    |  | Unavailable                     | 95         | \$12,999,394.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$12,999,394.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31409VVL4    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$197,887.86           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 35         | \$6,802,107.60         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$6,999,995.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31409VVS9    |  | CHASE HOME FINANCE              | 36         | \$8,787,776.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$8,787,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31409VVT7    |  | CHASE HOME FINANCE              | 14         | \$3,671,751.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$3,671,751.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31409VVU4    |  | CHASE HOME FINANCE              | 6          | \$1,204,130.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,204,130.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31409VVV2    |  | CHASE HOME FINANCE              | 4          | \$1,072,312.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$1,072,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31409VX24    |  | GMAC MORTGAGE CORPORATION       | 84         | \$15,436,189.16        | 23.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 240        | \$49,421,780.91        | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>324</b> | <b>\$64,857,970.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31409VX32    |  | GMAC MORTGAGE CORPORATION       | 60         | \$10,801,406.82        | 23.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 170        | \$34,254,511.61        | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>230</b> | <b>\$45,055,918.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31409VX40    |  | GMAC MORTGAGE CORPORATION       | 4          | \$532,862.28           | 22.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12         | \$1,847,148.02         | 77.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,380,010.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31409VX57    |  | GMAC MORTGAGE CORPORATION       | 7          | \$1,029,987.53         | 21.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 21         | \$3,795,596.78         | 78.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,825,584.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VX65    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,050,490.23         | 46.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$2,334,685.47         | 53.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,385,175.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VX81    |  | Unavailable               | 15         | \$2,792,074.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,792,074.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VX99    |  | Unavailable               | 14         | \$2,624,198.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,624,198.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXC2    |  | CHASE HOME FINANCE, LLC   | 12         | \$1,681,172.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,681,172.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXD0    |  | GMAC MORTGAGE CORPORATION | 82         | \$14,170,662.19        | 56.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 64         | \$10,914,751.44        | 43.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$25,085,413.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXE8    |  | GMAC MORTGAGE CORPORATION | 9          | \$896,700.00           | 22.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$3,035,334.15         | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,932,034.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXF5    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,211,153.00         | 42.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,606,492.86         | 57.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,817,645.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXG3    |  | GMAC MORTGAGE CORPORATION | 68         | \$6,928,036.41         | 44.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$8,627,544.08         | 55.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$15,555,580.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXH1    |  | GMAC MORTGAGE CORPORATION | 10         | \$2,632,397.00         | 42.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$3,517,750.00         | 57.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$6,150,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXJ7    |  | GMAC MORTGAGE CORPORATION | 10         | \$2,121,180.00         | 23.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$7,091,391.00         | 76.98%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$9,212,571.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXK4    |  | GMAC MORTGAGE CORPORATION | 42         | \$7,993,765.00         | 58.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$5,571,241.25         | 41.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$13,565,006.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXL2    |  | GMAC MORTGAGE CORPORATION | 29         | \$6,775,640.92         | 30.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$15,344,459.25        | 69.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$22,120,100.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXM0    |  | GMAC MORTGAGE CORPORATION | 168        | \$28,425,988.19        | 63.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$16,666,501.43        | 36.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>260</b> | <b>\$45,092,489.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXP3    |  | GMAC MORTGAGE CORPORATION | 189        | \$31,723,069.00        | 70.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$13,551,622.48        | 29.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>262</b> | <b>\$45,274,691.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXQ1    |  | GMAC MORTGAGE CORPORATION | 168        | \$31,257,292.88        | 84.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$5,829,269.07         | 15.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$37,086,561.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXS7    |  | GMAC MORTGAGE CORPORATION | 26         | \$5,536,700.00         | 46.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$6,378,219.17         | 53.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$11,914,919.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXT5    |  | GMAC MORTGAGE CORPORATION | 42         | \$5,428,710.00         | 64.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$2,953,282.32         | 35.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$8,381,992.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXU2    |  | GMAC MORTGAGE CORPORATION | 83         | \$13,957,143.00        | 53.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 77         | \$12,061,837.15        | 46.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$26,018,980.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXV0    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,730,414.31         | 25.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$5,104,960.73         | 74.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$6,835,375.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409VXW8    | GMAC MORTGAGE CORPORATION | 6          | \$1,230,351.45         | 60.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$803,648.72           | 39.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,034,000.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VXZ1    | GMAC MORTGAGE CORPORATION | 37         | \$7,399,323.94         | 37.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 61         | \$12,426,074.43        | 62.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>98</b>  | <b>\$19,825,398.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VYA5    | GMAC MORTGAGE CORPORATION | 1          | \$238,868.08           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$3,690,522.83         | 93.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$3,929,390.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VYB3    | Unavailable               | 21         | \$3,588,550.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,588,550.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VYC1    | GMAC MORTGAGE CORPORATION | 6          | \$1,196,300.00         | 23.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$3,796,585.45         | 76.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$4,992,885.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VYD9    | GMAC MORTGAGE CORPORATION | 5          | \$1,297,039.00         | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 101        | \$21,537,146.53        | 94.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>106</b> | <b>\$22,834,185.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VYE7    | GMAC MORTGAGE CORPORATION | 89         | \$15,247,373.93        | 60.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 63         | \$9,934,323.53         | 39.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>152</b> | <b>\$25,181,697.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VYF4    | GMAC MORTGAGE CORPORATION | 8          | \$766,300.00           | 15.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27         | \$4,212,705.65         | 84.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$4,979,005.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VYG2    | GMAC MORTGAGE CORPORATION | 41         | \$4,676,686.52         | 82.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$991,700.00           | 17.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$5,668,386.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W3H2    | CCO MORTGAGE CORPORATION  | 10         | \$2,651,300.00         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                |  |           |                       |             |          |               |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>10</b> | <b>\$2,651,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W3T6    | Unavailable    |  | 3         | \$341,648.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$341,648.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W3V1    | U.S. BANK N.A. |  | 8         | \$661,362.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$661,362.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W3W9    | U.S. BANK N.A. |  | 7         | \$521,802.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$521,802.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W3X7    | U.S. BANK N.A. |  | 2         | \$133,775.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$133,775.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W3Y5    | U.S. BANK N.A. |  | 2         | \$229,069.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$229,069.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W3Z2    | U.S. BANK N.A. |  | 1         | \$154,049.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$154,049.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4A6    | U.S. BANK N.A. |  | 2         | \$173,678.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$173,678.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4B4    | U.S. BANK N.A. |  | 1         | \$56,686.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$56,686.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4C2    | U.S. BANK N.A. |  | 1         | \$87,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$87,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4D0    | U.S. BANK N.A. |  | 3         | \$380,261.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$380,261.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4E8    | U.S. BANK N.A. |  | 8         | \$892,137.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$892,137.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4F5    | U.S. BANK N.A. |  | 5         | \$686,135.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$686,135.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4G3    | U.S. BANK N.A. |  | 40        | \$4,402,214.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>40</b> | <b>\$4,402,214.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4H1    | U.S. BANK N.A. |  | 14        | \$1,208,783.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,208,783.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4K4    | U.S. BANK N.A. |  | 3         | \$394,418.65          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                |           |                       |             |          |               |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                | <b>3</b>  | <b>\$394,418.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4L2    |  | U.S. BANK N.A. | 2         | \$293,482.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$293,482.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4M0    |  | U.S. BANK N.A. | 13        | \$1,078,074.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,078,074.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4P3    |  | U.S. BANK N.A. | 9         | \$765,493.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$765,493.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4Q1    |  | U.S. BANK N.A. | 5         | \$584,317.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$584,317.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4S7    |  | U.S. BANK N.A. | 7         | \$465,438.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$465,438.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4T5    |  | U.S. BANK N.A. | 1         | \$59,336.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$59,336.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W4Z1    |  | U.S. BANK N.A. | 1         | \$127,535.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$127,535.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W5A5    |  | U.S. BANK N.A. | 1         | \$136,146.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$136,146.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W5C1    |  | U.S. BANK N.A. | 5         | \$347,373.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$347,373.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409W5E7    |  | U.S. BANK N.A. | 6         | \$716,101.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$716,101.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WC25    |  | Unavailable    | 4         | \$362,923.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$362,923.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WC33    |  | Unavailable    | 9         | \$1,086,128.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$1,086,128.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WG62    |  | Unavailable    | 10        | \$1,780,615.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,780,615.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WG70    |  | Unavailable    | 24        | \$4,017,175.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>24</b> | <b>\$4,017,175.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WG88    |  | Unavailable    | 11        | \$1,919,119.16        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                         |  |           |                       |             |          |               |    |          |
|--------------|-------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>11</b> | <b>\$1,919,119.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WG96    | Unavailable             |  | 9         | \$1,095,214.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>9</b>  | <b>\$1,095,214.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WH20    | U.S. BANK N.A.          |  | 1         | \$49,942.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>1</b>  | <b>\$49,942.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHA2    | CHASE HOME FINANCE, LLC |  | 31        | \$4,974,286.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>31</b> | <b>\$4,974,286.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHB0    | CHASE HOME FINANCE, LLC |  | 32        | \$5,090,640.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>32</b> | <b>\$5,090,640.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHD6    | U.S. BANK N.A.          |  | 15        | \$1,104,381.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>15</b> | <b>\$1,104,381.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHE4    | U.S. BANK N.A.          |  | 11        | \$798,167.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>11</b> | <b>\$798,167.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHF1    | U.S. BANK N.A.          |  | 4         | \$326,528.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>4</b>  | <b>\$326,528.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHH7    | U.S. BANK N.A.          |  | 13        | \$1,317,440.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>13</b> | <b>\$1,317,440.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHJ3    | U.S. BANK N.A.          |  | 20        | \$2,191,229.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>20</b> | <b>\$2,191,229.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHK0    | U.S. BANK N.A.          |  | 9         | \$841,765.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>9</b>  | <b>\$841,765.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHL8    | U.S. BANK N.A.          |  | 8         | \$569,486.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>8</b>  | <b>\$569,486.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHM6    | U.S. BANK N.A.          |  | 3         | \$352,603.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>3</b>  | <b>\$352,603.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHN4    | U.S. BANK N.A.          |  | 6         | \$655,176.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>6</b>  | <b>\$655,176.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHP9    | U.S. BANK N.A.          |  | 17        | \$1,774,577.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>17</b> | <b>\$1,774,577.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409WHQ7    |  | U.S. BANK N.A.                | 62        | \$5,902,281.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>62</b> | <b>\$5,902,281.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHR5    |  | Unavailable                   | 13        | \$2,668,847.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$2,668,847.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHS3    |  | U.S. BANK N.A.                | 2         | \$227,648.55           | 21.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5         | \$845,691.57           | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,073,340.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHT1    |  | U.S. BANK N.A.                | 6         | \$1,446,664.32         | 14.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 43        | \$8,850,131.07         | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b> | <b>\$10,296,795.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHU8    |  | Unavailable                   | 10        | \$2,142,224.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$2,142,224.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHV6    |  | U.S. BANK N.A.                | 9         | \$607,792.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$607,792.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHX2    |  | U.S. BANK N.A.                | 1         | \$128,997.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1</b>  | <b>\$128,997.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WHY0    |  | U.S. BANK N.A.                | 7         | \$1,082,832.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,082,832.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJ36    |  | NEXSTAR FINANCIAL CORPORATION | 13        | \$2,309,038.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$2,309,038.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJ44    |  | NEXSTAR FINANCIAL CORPORATION | 8         | \$1,269,403.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,269,403.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJ51    |  | CHASE HOME FINANCE            | 6         | \$542,289.05           | 52.8%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.          | 1         | \$103,898.91           | 10.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 5         | \$380,923.61           | 37.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,027,111.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJ69    |  | CHASE HOME FINANCE            | 5         | \$915,745.30           | 82.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1         | \$199,800.85           | 17.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,115,546.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                      |           |                       |             |          |               |    |          |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409WJ77    |  | CHASE HOME FINANCE   | 7         | \$949,354.12          | 45.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9         | \$1,145,748.09        | 54.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,095,102.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJ85    |  | CHASE HOME FINANCE   | 5         | \$440,508.51          | 34.99%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B. | 5         | \$376,896.21          | 29.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$441,571.93          | 35.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$1,258,976.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJ93    |  | CHASE HOME FINANCE   | 2         | \$533,542.09          | 52.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$486,625.01          | 47.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,020,167.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJA0    |  | U.S. BANK N.A.       | 2         | \$152,706.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>2</b>  | <b>\$152,706.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJC6    |  | U.S. BANK N.A.       | 2         | \$224,015.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>2</b>  | <b>\$224,015.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJD4    |  | U.S. BANK N.A.       | 3         | \$344,327.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>3</b>  | <b>\$344,327.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJE2    |  | U.S. BANK N.A.       | 5         | \$369,719.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$369,719.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJF9    |  | U.S. BANK N.A.       | 14        | \$963,913.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$963,913.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJG7    |  | U.S. BANK N.A.       | 13        | \$992,702.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$992,702.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJL6    |  | U.S. BANK N.A.       | 13        | \$1,161,667.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,161,667.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJM4    |  | U.S. BANK N.A.       | 54        | \$5,933,535.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>54</b> | <b>\$5,933,535.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJN2    |  | U.S. BANK N.A.       | 6         | \$591,260.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$591,260.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJP7    |  | U.S. BANK N.A.       | 6         | \$519,600.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$519,600.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409WJQ5    | U.S. BANK N.A.                      | 7         | \$684,165.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$684,165.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJR3    | U.S. BANK N.A.                      | 9         | \$974,181.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$974,181.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJS1    | U.S. BANK N.A.                      | 13        | \$1,097,262.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,097,262.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJT9    | U.S. BANK N.A.                      | 2         | \$162,562.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$162,562.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJU6    | U.S. BANK N.A.                      | 2         | \$43,909.73           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>2</b>  | <b>\$43,909.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJW2    | U.S. BANK N.A.                      | 3         | \$327,804.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$327,804.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WJZ5    | HEMIBANC<br>MORTGAGE<br>CORPORATION | 18        | \$3,049,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$3,049,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WK26    | Unavailable                         | 17        | \$3,524,480.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$3,524,480.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WK34    | Unavailable                         | 10        | \$1,570,954.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,570,954.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKA8    | CHASE HOME<br>FINANCE               | 6         | \$820,166.77          | 39.36%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.             | 4         | \$486,983.88          | 23.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$776,572.38          | 37.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$2,083,723.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKB6    | CHEVY CHASE BANK<br>FSB             | 22        | \$5,107,054.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$5,107,054.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKC4    | CHEVY CHASE BANK<br>FSB             | 23        | \$5,564,630.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$5,564,630.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WKD2    |                                     | 80        | \$8,144,798.30        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | KENTUCKY HOUSING CORPORATION           |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$8,144,798.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WKE0    |  | KENTUCKY HOUSING CORPORATION           | 13         | \$1,527,518.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,527,518.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WKF7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33         | \$6,415,580.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,415,580.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WKG5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6          | \$1,319,207.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,319,207.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WKH3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35         | \$6,042,074.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,042,074.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WKJ9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3          | \$399,716.61           | 21.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 8          | \$1,470,657.62         | 78.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,870,374.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WKK6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22         | \$3,218,626.88         | 52.55%      | 1        | \$370,680.18        | NA | 0        |
|              |  | Unavailable                            | 30         | \$2,906,547.77         | 47.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,125,174.65</b>  | <b>100%</b> | <b>1</b> | <b>\$370,680.18</b> |    | <b>0</b> |
| 31409WKL4    |  | FIRST BANK DBA FIRST BANK MORTGAGE     | 178        | \$16,115,264.58        | 89.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 11         | \$1,923,136.70         | 10.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$18,038,401.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WKM2    |  | FIRST BANK DBA FIRST BANK MORTGAGE     | 143        | \$11,124,940.77        | 88.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 9          | \$1,470,410.64         | 11.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$12,595,351.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409WKN0    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                    | 37           | \$2,204,531.38          | 94.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1            | \$120,626.50            | 5.19%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>38</b>    | <b>\$2,325,157.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WKP5    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                    | 73           | \$6,905,374.95          | 99.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1            | \$63,464.83             | 0.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>74</b>    | <b>\$6,968,839.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WKQ3    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                    | 282          | \$27,255,160.10         | 99.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1            | \$114,576.42            | 0.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>283</b>   | <b>\$27,369,736.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WKR1    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                    | 94           | \$8,314,526.41          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>94</b>    | <b>\$8,314,526.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WKS9    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                    | 15           | \$1,535,299.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b>    | <b>\$1,535,299.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WKW0    | MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION OF BALTIMORE<br>INC. | 31           | \$5,817,175.27          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>31</b>    | <b>\$5,817,175.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WKX8    | Unavailable   | 721          | \$177,817,936.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>721</b>   | <b>\$177,817,936.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WKY6    | Unavailable   | 1,424        | \$357,113,779.88        | 100%        | 2        | \$427,963.98        | NA | 0        |
| <b>Total</b> |   | <b>1,424</b> | <b>\$357,113,779.88</b> | <b>100%</b> | <b>2</b> | <b>\$427,963.98</b> |    | <b>0</b> |
| 31409WKZ3    | Unavailable   | 2,386        | \$583,381,734.05        | 100%        | 1        | \$182,189.19        | NA | 0        |
| <b>Total</b> |   | <b>2,386</b> | <b>\$583,381,734.05</b> | <b>100%</b> | <b>1</b> | <b>\$182,189.19</b> |    | <b>0</b> |
| 31409WLK5    | Unavailable   | 28           | \$5,074,997.08          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>28</b>    | <b>\$5,074,997.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WN31    |   | 2            | \$212,000.00            | 33.21%      | 0        | \$0.00              | NA | 0        |



|              |  |            |                         |             |          |                     |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |            |                         |             |          |                     |    |          |  |
|              | Unavailable                                  | 2          | \$426,300.44            | 66.79%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>4</b>   | <b>\$638,300.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31409WN49    | BANK OF AMERICA NA                           | 12         | \$2,403,676.39          | 62.09%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 6          | \$1,467,485.00          | 37.91%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,871,161.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31409WN56    | BANK OF AMERICA NA                           | 86         | \$14,026,238.58         | 81.25%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 20         | \$3,237,007.51          | 18.75%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>106</b> | <b>\$17,263,246.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31409WN64    | BANK OF AMERICA NA                           | 473        | \$112,873,567.11        | 86.62%      | 1        | \$211,178.07        | NA | 0        |  |
|              | Unavailable                                  | 67         | \$17,435,938.90         | 13.38%      | 2        | \$360,505.58        | NA | 0        |  |
| <b>Total</b> |  | <b>540</b> | <b>\$130,309,506.01</b> | <b>100%</b> | <b>3</b> | <b>\$571,683.65</b> |    | <b>0</b> |  |
| 31409WN72    | BANK OF AMERICA NA                           | 48         | \$2,983,450.65          | 82.74%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 10         | \$622,449.73            | 17.26%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>58</b>  | <b>\$3,605,900.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31409WN80    | BANK OF AMERICA NA                           | 21         | \$2,047,555.84          | 74.43%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 7          | \$703,571.90            | 25.57%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,751,127.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31409WN98    | BANK OF AMERICA NA                           | 14         | \$1,786,798.49          | 46.45%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 16         | \$2,059,677.35          | 53.55%      | 1        | \$135,731.12        | NA | 0        |  |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,846,475.84</b>   | <b>100%</b> | <b>1</b> | <b>\$135,731.12</b> |    | <b>0</b> |  |
| 31409WNF4    | CCO MORTGAGE<br>CORPORATION                  | 44         | \$10,610,503.85         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>44</b>  | <b>\$10,610,503.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31409WP54    | BANK OF AMERICA NA                           | 14         | \$3,173,184.20          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,173,184.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31409WP62    | BANK OF AMERICA NA                           | 10         | \$2,134,633.56          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,134,633.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31409WPB1    | BANK OF AMERICA NA                           | 13         | \$3,010,615.15          | 78.29%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 4          | \$834,950.00            | 21.71%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,845,565.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31409WPD7    | BANK OF AMERICA NA                           | 12         | \$1,957,213.25          | 67.72%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 6          | \$933,060.09            | 32.28%      | 0        | \$0.00              | NA | 0        |  |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$2,890,273.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WPE5    | BANK OF AMERICA NA |  | 28         | \$6,794,708.08         | 68.85%      | 2        | \$391,163.30        | NA | 0        |
|              | Unavailable        |  | 13         | \$3,074,725.86         | 31.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$9,869,433.94</b>  | <b>100%</b> | <b>2</b> | <b>\$391,163.30</b> |    | <b>0</b> |
| 31409WPF2    | BANK OF AMERICA NA |  | 35         | \$6,063,673.11         | 92.49%      | 1        | \$118,423.77        | NA | 0        |
|              | Unavailable        |  | 2          | \$492,407.32           | 7.51%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$6,556,080.43</b>  | <b>100%</b> | <b>1</b> | <b>\$118,423.77</b> |    | <b>0</b> |
| 31409WPG0    | BANK OF AMERICA NA |  | 4          | \$1,064,563.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,064,563.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WPQ8    | BANK OF AMERICA NA |  | 2          | \$369,000.00           | 12.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 15         | \$2,675,932.26         | 87.88%      | 1        | \$206,611.72        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,044,932.26</b>  | <b>100%</b> | <b>1</b> | <b>\$206,611.72</b> |    | <b>0</b> |
| 31409WPR6    | BANK OF AMERICA NA |  | 2          | \$437,000.00           | 11.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 19         | \$3,526,263.55         | 88.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,963,263.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WPS4    | BANK OF AMERICA NA |  | 9          | \$1,383,965.00         | 11.09%      | 1        | \$255,222.06        | NA | 0        |
|              | Unavailable        |  | 71         | \$11,098,289.96        | 88.91%      | 3        | \$207,814.46        | NA | 0        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$12,482,254.96</b> | <b>100%</b> | <b>4</b> | <b>\$463,036.52</b> |    | <b>0</b> |
| 31409WPW5    | BANK OF AMERICA NA |  | 13         | \$3,954,718.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$3,954,718.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WQ20    | BANK OF AMERICA NA |  | 71         | \$3,945,087.98         | 89.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 8          | \$476,000.00           | 10.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$4,421,087.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WQ38    | BANK OF AMERICA NA |  | 67         | \$6,345,264.35         | 76.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 20         | \$1,950,103.80         | 23.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$8,295,368.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WQ46    | BANK OF AMERICA NA |  | 223        | \$45,109,645.45        | 75.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 66         | \$14,686,484.37        | 24.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>289</b> | <b>\$59,796,129.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WQ53    | BANK OF AMERICA NA |  | 208        | \$11,410,892.38        | 92.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 15         | \$899,173.08           | 7.3%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>223</b> | <b>\$12,310,065.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WQ61    | BANK OF AMERICA NA |  | 200        | \$18,217,163.52        | 95.93%      | 1        | \$71,314.78         | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 9          | \$772,977.05           | 4.07%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>209</b> | <b>\$18,990,140.57</b> | <b>100%</b> | <b>1</b> | <b>\$71,314.78</b>  |    | <b>0</b> |
| 31409WQ79    |  | BANK OF AMERICA NA | 157        | \$20,388,979.02        | 90.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 16         | \$2,117,671.17         | 9.41%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>173</b> | <b>\$22,506,650.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WQ87    |  | BANK OF AMERICA NA | 11         | \$2,628,463.47         | 73.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 5          | \$949,260.00           | 26.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,577,723.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WQ95    |  | BANK OF AMERICA NA | 52         | \$8,337,943.98         | 86.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 8          | \$1,295,500.00         | 13.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$9,633,443.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WQD6    |  | BANK OF AMERICA NA | 4          | \$963,208.45           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$963,208.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WQF1    |  | BANK OF AMERICA NA | 6          | \$1,443,243.30         | 21.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 26         | \$5,286,709.31         | 78.55%      | 1        | \$300,767.42        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$6,729,952.61</b>  | <b>100%</b> | <b>1</b> | <b>\$300,767.42</b> |    | <b>0</b> |
| 31409WQG9    |  | BANK OF AMERICA NA | 50         | \$14,149,304.64        | 73.16%      | 1        | \$363,410.43        | NA | 1        |
|              |  | Unavailable        | 26         | \$5,189,740.42         | 26.84%      | 1        | \$396,130.69        | NA | 0        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$19,339,045.06</b> | <b>100%</b> | <b>2</b> | <b>\$759,541.12</b> |    | <b>1</b> |
| 31409WQH7    |  | BANK OF AMERICA NA | 7          | \$2,360,666.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$2,360,666.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WQZ7    |  | BANK OF AMERICA NA | 82         | \$12,121,005.49        | 83.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 9          | \$2,461,800.20         | 16.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$14,582,805.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WR60    |  | BANK OF AMERICA NA | 22         | \$4,942,170.00         | 37.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 29         | \$8,175,999.14         | 62.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$13,118,169.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WR78    |  | BANK OF AMERICA NA | 133        | \$34,585,941.75        | 69.43%      | 2        | \$439,928.35        | NA | 0        |
|              |  | Unavailable        | 54         | \$15,230,284.00        | 30.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>187</b> | <b>\$49,816,225.75</b> | <b>100%</b> | <b>2</b> | <b>\$439,928.35</b> |    | <b>0</b> |
| 31409WR86    |  | BANK OF AMERICA NA | 66         | \$15,967,738.60        | 79.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 16         | \$4,207,470.00         | 20.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$20,175,208.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |          |                       |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409WR94    | BANK OF AMERICA NA      | 27         | \$7,621,167.18         | 50.33%      | 1        | \$316,000.00          | NA | 0        |
|              | Unavailable             | 28         | \$7,520,448.00         | 49.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>55</b>  | <b>\$15,141,615.18</b> | <b>100%</b> | <b>1</b> | <b>\$316,000.00</b>   |    | <b>0</b> |
| 31409WRA1    | BANK OF AMERICA NA      | 215        | \$46,383,874.11        | 89.28%      | 1        | \$181,357.73          | NA | 0        |
|              | Unavailable             | 21         | \$5,567,939.78         | 10.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>236</b> | <b>\$51,951,813.89</b> | <b>100%</b> | <b>1</b> | <b>\$181,357.73</b>   |    | <b>0</b> |
| 31409WRB9    | BANK OF AMERICA NA      | 70         | \$3,717,150.10         | 93.44%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 4          | \$261,026.89           | 6.56%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>74</b>  | <b>\$3,978,176.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409WRC7    | BANK OF AMERICA NA      | 26         | \$2,400,022.87         | 92.59%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 2          | \$192,000.00           | 7.41%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$2,592,022.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409WRD5    | BANK OF AMERICA NA      | 41         | \$5,944,639.34         | 82.6%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 6          | \$1,251,828.77         | 17.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>47</b>  | <b>\$7,196,468.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409WRR4    | BANK OF AMERICA NA      | 304        | \$64,531,970.20        | 85.23%      | 4        | \$626,247.25          | NA | 0        |
|              | Unavailable             | 48         | \$11,186,733.35        | 14.77%      | 1        | \$557,719.40          | NA | 0        |
| <b>Total</b> |                         | <b>352</b> | <b>\$75,718,703.55</b> | <b>100%</b> | <b>5</b> | <b>\$1,183,966.65</b> |    | <b>0</b> |
| 31409WRS2    | BANK OF AMERICA NA      | 20         | \$5,467,148.00         | 67.7%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 10         | \$2,608,820.00         | 32.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$8,075,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409WS28    | STATE FARM BANK,<br>FSB | 17         | \$1,178,339.47         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$1,178,339.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409WS36    | STATE FARM BANK,<br>FSB | 14         | \$2,854,274.20         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,854,274.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409WS44    | STATE FARM BANK,<br>FSB | 45         | \$7,916,148.62         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>45</b>  | <b>\$7,916,148.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409WS51    | STATE FARM BANK,<br>FSB | 12         | \$1,671,595.03         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,671,595.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409WS77    | Unavailable             | 158        | \$25,055,508.16        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>158</b> | <b>\$25,055,508.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                         |            |                        |             |          |                    |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31409WS85    | Unavailable             | 68         | \$11,009,031.37        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>68</b>  | <b>\$11,009,031.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WS93    | Unavailable             | 7          | \$1,471,888.56         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,471,888.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WSC6    | BANK OF AMERICA NA      | 11         | \$2,112,588.00         | 53.21%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 9          | \$1,857,463.60         | 46.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$3,970,051.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WSD4    | BANK OF AMERICA NA      | 43         | \$9,605,359.20         | 76.97%      | 1        | \$88,000.00        | NA | 0        |
|              | Unavailable             | 10         | \$2,874,543.00         | 23.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>53</b>  | <b>\$12,479,902.20</b> | <b>100%</b> | <b>1</b> | <b>\$88,000.00</b> |    | <b>0</b> |
| 31409WSF9    | BANK OF AMERICA NA      | 11         | \$3,021,720.00         | 54.05%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 12         | \$2,569,064.00         | 45.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$5,590,784.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WSG7    | BANK OF AMERICA NA      | 93         | \$22,238,184.00        | 69.03%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 35         | \$9,975,020.00         | 30.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>128</b> | <b>\$32,213,204.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WSW2    | AMSOUTH BANK            | 33         | \$5,525,508.41         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$5,525,508.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WSX0    | AMSOUTH BANK            | 6          | \$1,082,273.70         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,082,273.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WSY8    | STATE FARM BANK,<br>FSB | 11         | \$1,387,873.34         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,387,873.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WSZ5    | STATE FARM BANK,<br>FSB | 28         | \$2,294,077.08         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$2,294,077.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WT27    | INDYMAC BANK, FSB       | 4          | \$1,069,029.67         | 5.06%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 73         | \$20,037,559.03        | 94.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>77</b>  | <b>\$21,106,588.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WT35    | Unavailable             | 23         | \$7,184,569.37         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$7,184,569.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409WT43    | INDYMAC BANK, FSB       | 4          | \$1,287,000.00         | 2.44%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 222        | \$51,530,231.67        | 97.56%      | 0        | \$0.00             | NA | 0        |

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|              |                   |  |            |                         |             |          |               |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>226</b> | <b>\$52,817,231.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WT50    | INDYMAC BANK, FSB |  | 3          | \$794,142.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 576        | \$126,663,775.76        | 99.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>579</b> | <b>\$127,457,917.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WT68    | INDYMAC BANK, FSB |  | 1          | \$547,500.00            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 172        | \$32,463,367.39         | 98.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>173</b> | <b>\$33,010,867.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WT76    | Unavailable       |  | 70         | \$14,483,332.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>70</b>  | <b>\$14,483,332.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WT84    | Unavailable       |  | 32         | \$7,795,888.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$7,795,888.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WT92    | Unavailable       |  | 30         | \$6,188,795.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$6,188,795.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTA9    | Unavailable       |  | 26         | \$4,705,982.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$4,705,982.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTB7    | Unavailable       |  | 23         | \$3,302,312.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$3,302,312.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTC5    | Unavailable       |  | 15         | \$2,253,534.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$2,253,534.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTD3    | INDYMAC BANK, FSB |  | 5          | \$938,880.93            | 47.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 5          | \$1,033,492.83          | 52.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,972,373.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTE1    | INDYMAC BANK, FSB |  | 1          | \$216,632.62            | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 24         | \$6,584,597.93          | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$6,801,230.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTF8    | Unavailable       |  | 12         | \$1,578,232.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$1,578,232.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTG6    | Unavailable       |  | 17         | \$2,705,192.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$2,705,192.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTH4    | Unavailable       |  | 7          | \$1,077,480.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,077,480.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409WTK7    | INDYMAC BANK, FSB | 3          | \$811,252.97            | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 106        | \$24,974,825.83         | 96.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>109</b> | <b>\$25,786,078.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTL5    | INDYMAC BANK, FSB | 25         | \$7,527,664.89          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 358        | \$86,746,140.94         | 92.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>383</b> | <b>\$94,273,805.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTM3    | INDYMAC BANK, FSB | 48         | \$13,184,301.69         | 11.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 379        | \$103,005,092.31        | 88.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>427</b> | <b>\$116,189,394.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTN1    | INDYMAC BANK, FSB | 3          | \$815,386.80            | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 122        | \$32,648,154.83         | 97.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>125</b> | <b>\$33,463,541.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTP6    | Unavailable       | 71         | \$14,305,420.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$14,305,420.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTQ4    | Unavailable       | 38         | \$6,562,769.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$6,562,769.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTR2    | INDYMAC BANK, FSB | 1          | \$64,000.00             | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 39         | \$7,210,872.20          | 99.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$7,274,872.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTS0    | INDYMAC BANK, FSB | 12         | \$1,755,163.91          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 144        | \$20,286,770.17         | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>156</b> | <b>\$22,041,934.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTT8    | INDYMAC BANK, FSB | 3          | \$401,200.00            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 194        | \$27,467,186.21         | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>197</b> | <b>\$27,868,386.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTU5    | INDYMAC BANK, FSB | 4          | \$289,219.52            | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 32         | \$2,172,359.70          | 88.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$2,461,579.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTV3    | INDYMAC BANK, FSB | 4          | \$249,356.10            | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 129        | \$8,605,601.35          | 97.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>133</b> | <b>\$8,854,957.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTW1    | INDYMAC BANK, FSB | 6          | \$325,918.08            | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 70         | \$4,082,069.67          | 92.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$4,407,987.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409WTX9    | Unavailable                            | 47         | \$12,170,670.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$12,170,670.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTY7    | INDYMAC BANK, FSB                      | 8          | \$798,724.25           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 98         | \$9,686,362.00         | 92.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$10,485,086.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WTZ4    | INDYMAC BANK, FSB                      | 1          | \$105,928.88           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 68         | \$6,631,305.01         | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$6,737,233.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWB3    | Unavailable                            | 3          | \$360,383.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$360,383.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWC1    | NEXSTAR FINANCIAL CORPORATION          | 7          | \$1,274,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,274,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWF4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4          | \$645,000.00           | 55.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$525,212.18           | 44.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,170,212.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWG2    | STATE FARM BANK, FSB                   | 4          | \$1,198,679.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,198,679.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WWH0    | STATE FARM BANK, FSB                   | 9          | \$1,089,839.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,089,839.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WZ20    | HSBC MORTGAGE CORPORATION (USA)        | 3          | \$603,000.00           | 60.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$397,000.00           | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WZP9    | HSBC MORTGAGE CORPORATION (USA)        | 3          | \$367,950.40           | 24.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 11         | \$1,128,284.54         | 75.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,496,234.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WZR5    | HSBC MORTGAGE CORPORATION (USA)        | 11         | \$1,449,400.00         | 36.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14         | \$2,550,698.64         | 63.77%      | 0        | \$0.00        | NA | 0        |



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|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>25</b>  | <b>\$4,000,098.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WZS3    | HSBC MORTGAGE CORPORATION (USA) |  | 3          | \$540,000.00           | 54%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 3          | \$460,000.00           | 46%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>6</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WZT1    | Unavailable                     |  | 7          | \$1,000,701.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>7</b>   | <b>\$1,000,701.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WZV6    | HSBC MORTGAGE CORPORATION (USA) |  | 8          | \$979,300.00           | 39.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 8          | \$1,471,557.19         | 60.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>16</b>  | <b>\$2,450,857.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WZW4    | Unavailable                     |  | 10         | \$2,500,602.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>10</b>  | <b>\$2,500,602.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WZX2    | HSBC MORTGAGE CORPORATION (USA) |  | 28         | \$6,228,016.94         | 77.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 9          | \$1,772,000.00         | 22.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>37</b>  | <b>\$8,000,016.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WZY0    | HSBC MORTGAGE CORPORATION (USA) |  | 24         | \$4,886,665.00         | 37.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 38         | \$8,114,006.50         | 62.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>62</b>  | <b>\$13,000,671.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WZZ7    | HSBC MORTGAGE CORPORATION (USA) |  | 7          | \$973,487.21           | 32.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 6          | \$2,027,000.00         | 67.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>13</b>  | <b>\$3,000,487.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409X2J7    | DLJ MORTGAGE CAPITAL INC.       |  | 43         | \$4,689,537.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>43</b>  | <b>\$4,689,537.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409X2K4    | DLJ MORTGAGE CAPITAL INC.       |  | 7          | \$1,078,796.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>7</b>   | <b>\$1,078,796.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409X2L2    | DLJ MORTGAGE CAPITAL INC.       |  | 113        | \$12,488,376.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>113</b> | <b>\$12,488,376.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409X2M0    |                                 |  | 20         | \$1,763,444.40         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC.              |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,763,444.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409X2N8    |  | DLJ MORTGAGE CAPITAL INC.              | 4          | \$661,691.69           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$661,691.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409X2V0    |  | DLJ MORTGAGE CAPITAL INC.              | 49         | \$1,124,231.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$1,124,231.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409X2W8    |  | DLJ MORTGAGE CAPITAL INC.              | 660        | \$16,651,730.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>660</b> | <b>\$16,651,730.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409X2X6    |  | DLJ MORTGAGE CAPITAL INC.              | 104        | \$2,556,027.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$2,556,027.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDT3    |  | PHH MORTGAGE CORPORATION               | 93         | \$15,106,603.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$15,106,603.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XDU0    |  | FIRST PLACE BANK                       | 9          | \$1,640,542.37         | 74.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 4          | \$569,000.00           | 25.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,209,542.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XET2    |  | PHH MORTGAGE CORPORATION               | 85         | \$15,024,466.91        | 100%        | 1        | \$148,621.41        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$15,024,466.91</b> | <b>100%</b> | <b>1</b> | <b>\$148,621.41</b> |    | <b>0</b> |
| 31409XEU9    |  | PHH MORTGAGE CORPORATION               | 59         | \$13,181,739.79        | 100%        | 1        | \$311,800.56        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$13,181,739.79</b> | <b>100%</b> | <b>1</b> | <b>\$311,800.56</b> |    | <b>0</b> |
| 31409XEX3    |  | PHH MORTGAGE CORPORATION               | 68         | \$15,095,441.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$15,095,441.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XEY1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27         | \$5,938,366.73         | 19.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 138        | \$25,032,880.08        | 80.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$30,971,246.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XEZ8    |  |  | 15         | \$2,341,533.17         | 10.2%       | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |            |                        |             |          |                     |    |          |
|              |  | Unavailable                                  | 117        | \$20,606,467.96        | 89.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$22,948,001.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XF61    |  | Unavailable                                  | 2          | \$305,008.19           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$305,008.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XH69    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 8          | \$2,335,920.00         | 17.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 49         | \$11,327,775.49        | 82.9%       | 1        | \$194,261.24        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$13,663,695.49</b> | <b>100%</b> | <b>1</b> | <b>\$194,261.24</b> |    | <b>0</b> |
| 31409XH85    |  | Unavailable                                  | 41         | \$5,487,543.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,487,543.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XH93    |  | Unavailable                                  | 28         | \$6,481,767.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,481,767.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XHT9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 7          | \$867,120.00           | 5.18%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 121        | \$15,874,938.06        | 94.82%      | 2        | \$264,192.94        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$16,742,058.06</b> | <b>100%</b> | <b>2</b> | <b>\$264,192.94</b> |    | <b>0</b> |
| 31409XHU6    |  | Unavailable                                  | 24         | \$6,347,799.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,347,799.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XHV4    |  | Unavailable                                  | 25         | \$1,762,344.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,762,344.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XHW2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 3          | \$506,610.00           | 20.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 12         | \$1,930,578.26         | 79.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,437,188.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XHY8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 8          | \$1,179,250.00         | 17.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 39         | \$5,459,620.00         | 82.24%      | 1        | \$419,125.67        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,638,870.00</b>  | <b>100%</b> | <b>1</b> | <b>\$419,125.67</b> |    | <b>0</b> |
| 31409XJ26    |  | Unavailable                                  | 12         | \$1,197,600.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                               |           |                       |             |          |                     |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,197,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XJ34    |  | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$145,000.00          | 5.7%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 37        | \$2,397,614.67        | 94.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b> | <b>\$2,542,614.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XJ42    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$81,992.00           | 5.36%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 21        | \$1,447,341.20        | 94.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$1,529,333.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XJ59    |  | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$409,088.00          | 19.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 18        | \$1,728,220.00        | 80.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$2,137,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XJA8    |  | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$387,660.00          | 7.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 35        | \$4,575,924.43        | 92.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b> | <b>\$4,963,584.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XJB6    |  | Unavailable                   | 18        | \$2,888,039.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$2,888,039.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XJM2    |  | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$186,500.00          | 2.94%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 62        | \$6,160,378.16        | 97.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b> | <b>\$6,346,878.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XJN0    |  | Unavailable                   | 10        | \$2,699,839.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$2,699,839.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XJP5    |  | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$367,151.00          | 6.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 39        | \$5,108,104.53        | 93.29%      | 2        | \$246,429.76        | NA | 1        |
| <b>Total</b> |  |                               | <b>42</b> | <b>\$5,475,255.53</b> | <b>100%</b> | <b>2</b> | <b>\$246,429.76</b> |    | <b>1</b> |
| 31409XJQ3    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$100,000.00          | 3.9%        | 0        | \$0.00              | NA | 0        |

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|              |  |                          |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 25        | \$2,462,148.00         | 96.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$2,562,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XJR1    |  | Unavailable              | 5         | \$1,193,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,193,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XJZ3    |  | Unavailable              | 24        | \$1,605,582.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$1,605,582.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XK32    |  | MATRIX CAPITAL BANK      | 8         | \$869,975.27           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$869,975.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XK40    |  | MATRIX CAPITAL BANK      | 93        | \$10,412,916.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>93</b> | <b>\$10,412,916.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XKM0    |  | SELF-HELP VENTURES FUND  | 27        | \$2,644,334.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$2,644,334.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XKN8    |  | SELF-HELP VENTURES FUND  | 41        | \$4,018,339.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$4,018,339.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XNK1    |  | EMC MORTGAGE CORPORATION | 19        | \$4,698,716.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$4,698,716.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XNL9    |  | EMC MORTGAGE CORPORATION | 23        | \$5,931,791.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$5,931,791.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XNM7    |  | EMC MORTGAGE CORPORATION | 30        | \$5,633,620.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$5,633,620.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XNN5    |  | EMC MORTGAGE CORPORATION | 72        | \$15,081,773.05        | 100%        | 1        | \$268,156.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b> | <b>\$15,081,773.05</b> | <b>100%</b> | <b>1</b> | <b>\$268,156.00</b> |    | <b>0</b> |
| 31409XNP0    |  | EMC MORTGAGE CORPORATION | 20        | \$4,671,097.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$4,671,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XNQ8    |  | EMC MORTGAGE             | 19        | \$2,440,088.29         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                                 |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,440,088.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XNR6    |  | EMC MORTGAGE CORPORATION                    | 42         | \$7,608,701.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$7,608,701.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XNS4    |  | EMC MORTGAGE CORPORATION                    | 177        | \$31,485,810.14        | 100%        | 1        | \$241,612.23        | NA | 0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$31,485,810.14</b> | <b>100%</b> | <b>1</b> | <b>\$241,612.23</b> |    | <b>0</b> |
| 31409XNT2    |  | EMC MORTGAGE CORPORATION                    | 155        | \$26,849,102.81        | 100%        | 2        | \$327,806.41        | NA | 1        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$26,849,102.81</b> | <b>100%</b> | <b>2</b> | <b>\$327,806.41</b> |    | <b>1</b> |
| 31409XNU9    |  | EMC MORTGAGE CORPORATION                    | 74         | \$10,552,983.74        | 100%        | 1        | \$156,480.05        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$10,552,983.74</b> | <b>100%</b> | <b>1</b> | <b>\$156,480.05</b> |    | <b>0</b> |
| 31409XNV7    |  | EMC MORTGAGE CORPORATION                    | 50         | \$6,970,288.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,970,288.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XNW5    |  | EMC MORTGAGE CORPORATION                    | 37         | \$5,152,452.96         | 100%        | 1        | \$231,910.50        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,152,452.96</b>  | <b>100%</b> | <b>1</b> | <b>\$231,910.50</b> |    | <b>0</b> |
| 31409XNX3    |  | EMC MORTGAGE CORPORATION                    | 26         | \$3,298,294.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,298,294.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XP29    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 23         | \$1,480,543.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,480,543.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XP37    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16         | \$1,829,633.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,829,633.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XP52    |  | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 12         | \$2,260,915.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,260,915.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XPJ2    |  |   | 49         | \$8,337,070.47         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                     |          |   |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----------|---|
|              |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |            |                        |             |          |                     |          |   |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$8,337,070.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
|              |  |   |            |                        |             |          |                     |          |   |
| 31409XPK9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 15         | \$2,302,835.19         | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,302,835.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
|              |  |   |            |                        |             |          |                     |          |   |
| 31409XPL7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 10         | \$1,506,938.73         | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,506,938.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
|              |  |   |            |                        |             |          |                     |          |   |
| 31409XPM5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 35         | \$8,446,776.00         | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$8,446,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
|              |  |   |            |                        |             |          |                     |          |   |
| 31409XPN3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 308        | \$73,195,654.15        | 100%        | 3        | \$699,730.16        | NA       | 0 |
| <b>Total</b> |  |   | <b>308</b> | <b>\$73,195,654.15</b> | <b>100%</b> | <b>3</b> | <b>\$699,730.16</b> | <b>0</b> |   |
|              |  |   |            |                        |             |          |                     |          |   |
| 31409XPP8    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 347        | \$79,530,881.85        | 100%        | 2        | \$484,636.84        | NA       | 0 |
| <b>Total</b> |  |   | <b>347</b> | <b>\$79,530,881.85</b> | <b>100%</b> | <b>2</b> | <b>\$484,636.84</b> | <b>0</b> |   |
|              |  |   |            |                        |             |          |                     |          |   |
| 31409XPQ6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 80         | \$17,408,401.53        | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$17,408,401.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
|              |  |   |            |                        |             |          |                     |          |   |
| 31409XPR4    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 7          | \$1,482,765.93         | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,482,765.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
|              |  |   |            |                        |             |          |                     |          |   |
| 31409XPS2    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 19         | \$4,308,183.93         | 100%        | 0        | \$0.00              | NA       | 0 |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,308,183.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |   |
|              |  |   |            |                        |             |          |                     |          |   |
| 31409XPT0    |  | WASHINGTON<br>MUTUAL MORTGAGE                     | 60         | \$13,635,756.33        | 100%        | 0        | \$0.00              | NA       | 0 |

|              |  |   |            |                        |             |           |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | SECURITIES CORP.                                  |            |                        |             |           |                       |    |          |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$13,635,756.33</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409XPU7    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 294        | \$59,037,753.64        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>294</b> | <b>\$59,037,753.64</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409XPV5    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 128        | \$32,854,075.56        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$32,854,075.56</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409XPW3    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 16         | \$1,129,993.10         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,129,993.10</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409XPX1    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 21         | \$2,041,844.71         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,041,844.71</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409XPY9    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 53         | \$6,753,659.06         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,753,659.06</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409XPZ6    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 23         | \$7,131,002.21         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$7,131,002.21</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409XQ28    |  | Unavailable                                       | 36         | \$8,314,179.00         | 100%        | 2         | \$571,093.50          | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,314,179.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$571,093.50</b>   |    | <b>0</b> |
| 31409XQ85    |  | FIFTH THIRD BANK                                  | 25         | \$4,311,701.94         | 63.57%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                                       | 14         | \$2,471,419.99         | 36.43%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,783,121.93</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409XQ93    |  | FIFTH THIRD BANK                                  | 49         | \$8,160,591.88         | 45.97%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                                       | 56         | \$9,592,336.00         | 54.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$17,752,927.88</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409XQG7    |  | Unavailable                                       | 350        | \$64,085,180.74        | 100%        | 19        | \$3,535,255.90        | NA | 0        |
| <b>Total</b> |  |   | <b>350</b> | <b>\$64,085,180.74</b> | <b>100%</b> | <b>19</b> | <b>\$3,535,255.90</b> |    | <b>0</b> |



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|              |  |                                |            |                         |             |           |                        |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 31409XQH5    |  | Unavailable                    | 428        | \$72,963,251.87         | 100%        | 30        | \$5,537,984.86         | NA | 0        |
| <b>Total</b> |  |                                | <b>428</b> | <b>\$72,963,251.87</b>  | <b>100%</b> | <b>30</b> | <b>\$5,537,984.86</b>  |    | <b>0</b> |
| 31409XQR3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 4          | \$879,725.00            | 1.96%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                    | 162        | \$43,903,450.64         | 98.04%      | 5         | \$1,374,633.42         | NA | 0        |
| <b>Total</b> |  |                                | <b>166</b> | <b>\$44,783,175.64</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,374,633.42</b>  |    | <b>0</b> |
| 31409XQS1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$536,800.00            | 1.87%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                    | 101        | \$28,120,861.73         | 98.13%      | 2         | \$495,600.00           | NA | 0        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$28,657,661.73</b>  | <b>100%</b> | <b>2</b>  | <b>\$495,600.00</b>    |    | <b>0</b> |
| 31409XQT9    |  | Unavailable                    | 18         | \$3,526,408.00          | 100%        | 1         | \$107,937.93           | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,526,408.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$107,937.93</b>    |    | <b>0</b> |
| 31409XQU6    |  | Unavailable                    | 12         | \$3,109,700.00          | 100%        | 1         | \$316,000.00           | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$3,109,700.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$316,000.00</b>    |    | <b>0</b> |
| 31409XQV4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$426,000.00            | 0.2%        | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                    | 927        | \$216,554,264.60        | 99.8%       | 69        | \$18,405,491.34        | NA | 0        |
| <b>Total</b> |  |                                | <b>929</b> | <b>\$216,980,264.60</b> | <b>100%</b> | <b>69</b> | <b>\$18,405,491.34</b> |    | <b>0</b> |
| 31409XQW2    |  | Unavailable                    | 257        | \$61,001,786.74         | 100%        | 18        | \$5,140,912.44         | NA | 0        |
| <b>Total</b> |  |                                | <b>257</b> | <b>\$61,001,786.74</b>  | <b>100%</b> | <b>18</b> | <b>\$5,140,912.44</b>  |    | <b>0</b> |
| 31409XQX0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$252,500.00            | 0.13%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                    | 914        | \$200,600,096.14        | 99.87%      | 70        | \$16,928,296.81        | NA | 0        |
| <b>Total</b> |  |                                | <b>915</b> | <b>\$200,852,596.14</b> | <b>100%</b> | <b>70</b> | <b>\$16,928,296.81</b> |    | <b>0</b> |
| 31409XQY8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$410,000.00            | 0.37%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                    | 482        | \$109,767,496.45        | 99.63%      | 37        | \$9,615,258.65         | NA | 0        |
| <b>Total</b> |  |                                | <b>483</b> | <b>\$110,177,496.45</b> | <b>100%</b> | <b>37</b> | <b>\$9,615,258.65</b>  |    | <b>0</b> |
| 31409XQZ5    |  | Unavailable                    | 240        | \$50,996,958.52         | 100%        | 21        | \$5,302,214.30         | NA | 0        |
| <b>Total</b> |  |                                | <b>240</b> | <b>\$50,996,958.52</b>  | <b>100%</b> | <b>21</b> | <b>\$5,302,214.30</b>  |    | <b>0</b> |
| 31409XR50    |  | Unavailable                    | 5          | \$1,061,434.56          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,061,434.56</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31409XR76    |  | WASHINGTON MUTUAL BANK         | 5          | \$966,435.54            | 50.77%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                    | 4          | \$937,004.93            | 49.23%      | 0         | \$0.00                 | NA | 0        |

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|              |  |                                   |            |                         |             |          |                       |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,903,440.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409XR84    |  | WASHINGTON<br>MUTUAL BANK         | 29         | \$6,460,464.12          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$6,460,464.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409XRA9    |  | FIFTH THIRD BANK                  | 35         | \$5,398,868.32          | 65.51%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 27         | \$2,842,287.94          | 34.49%      | 1        | \$153,944.73          | NA | 0        |
| <b>Total</b> |  |                                   | <b>62</b>  | <b>\$8,241,156.26</b>   | <b>100%</b> | <b>1</b> | <b>\$153,944.73</b>   |    | <b>0</b> |
| 31409XRB7    |  | FIFTH THIRD BANK                  | 9          | \$1,120,267.40          | 67.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 3          | \$542,224.52            | 32.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,662,491.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409XS26    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 3          | \$396,000.00            | 0.25%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 703        | \$157,705,016.80        | 99.75%      | 8        | \$2,435,988.74        | NA | 0        |
| <b>Total</b> |  |                                   | <b>706</b> | <b>\$158,101,016.80</b> | <b>100%</b> | <b>8</b> | <b>\$2,435,988.74</b> |    | <b>0</b> |
| 31409XS34    |  | Unavailable                       | 127        | \$23,642,459.90         | 100%        | 8        | \$1,519,161.50        | NA | 0        |
| <b>Total</b> |  |                                   | <b>127</b> | <b>\$23,642,459.90</b>  | <b>100%</b> | <b>8</b> | <b>\$1,519,161.50</b> |    | <b>0</b> |
| 31409XSF7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 5          | \$1,149,772.93          | 46.76%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 5          | \$1,309,327.28          | 53.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$2,459,100.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409XSG5    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 8          | \$2,108,740.31          | 25.02%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 32         | \$6,317,933.00          | 74.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$8,426,673.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409XSH3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 10         | \$2,707,196.34          | 6.15%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 166        | \$41,326,064.41         | 93.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>176</b> | <b>\$44,033,260.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409XSJ9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 10         | \$727,573.56            | 8.13%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 72         | \$8,219,241.46          | 91.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>82</b>  | <b>\$8,946,815.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409XSK6    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 9          | \$1,949,029.15          | 1.21%       | 1        | \$196,201.70          | NA | 0        |
|              |  | Unavailable                       | 666        | \$159,179,865.04        | 98.79%      | 6        | \$1,355,086.80        | NA | 0        |
| <b>Total</b> |  |                                   | <b>675</b> | <b>\$161,128,894.19</b> | <b>100%</b> | <b>7</b> | <b>\$1,551,288.50</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XSL4    | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$258,050.00           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 298        | \$38,478,001.62        | 99.33%      | 1        | \$120,422.08        | NA | 0        |
| <b>Total</b> |                                | <b>300</b> | <b>\$38,736,051.62</b> | <b>100%</b> | <b>1</b> | <b>\$120,422.08</b> |    | <b>0</b> |
| 31409XSM2    | Unavailable                    | 55         | \$14,211,423.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$14,211,423.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XSN0    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$225,637.02           | 4.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 71         | \$5,022,603.59         | 95.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$5,248,240.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XSP5    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$274,603.50           | 2.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 114        | \$11,265,873.99        | 97.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>117</b> | <b>\$11,540,477.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XSQ3    | LEHMAN BROTHERS HOLDINGS, INC. | 3          | \$684,000.00           | 11%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 17         | \$5,536,493.74         | 89%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$6,220,493.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XSR1    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$176,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 270        | \$60,484,412.20        | 99.71%      | 4        | \$833,561.12        | NA | 0        |
| <b>Total</b> |                                | <b>271</b> | <b>\$60,660,412.20</b> | <b>100%</b> | <b>4</b> | <b>\$833,561.12</b> |    | <b>0</b> |
| 31409XSS9    | Unavailable                    | 204        | \$26,219,449.40        | 100%        | 2        | \$237,220.00        | NA | 0        |
| <b>Total</b> |                                | <b>204</b> | <b>\$26,219,449.40</b> | <b>100%</b> | <b>2</b> | <b>\$237,220.00</b> |    | <b>0</b> |
| 31409XST7    | Unavailable                    | 60         | \$13,375,766.35        | 100%        | 2        | \$364,784.47        | NA | 0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$13,375,766.35</b> | <b>100%</b> | <b>2</b> | <b>\$364,784.47</b> |    | <b>0</b> |
| 31409XSU4    | Unavailable                    | 94         | \$6,296,164.54         | 100%        | 2        | \$113,875.06        | NA | 0        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$6,296,164.54</b>  | <b>100%</b> | <b>2</b> | <b>\$113,875.06</b> |    | <b>0</b> |
| 31409XSV2    | Unavailable                    | 122        | \$11,857,733.12        | 100%        | 1        | \$84,581.00         | NA | 0        |
| <b>Total</b> |                                | <b>122</b> | <b>\$11,857,733.12</b> | <b>100%</b> | <b>1</b> | <b>\$84,581.00</b>  |    | <b>0</b> |
| 31409XSW0    | Unavailable                    | 14         | \$3,722,875.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,722,875.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XSX8    | Unavailable                    | 17         | \$2,375,973.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,375,973.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XSY6    | Unavailable  | 50        | \$5,524,334.75         | 100%        | 2        | \$219,738.84        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$5,524,334.75</b>  | <b>100%</b> | <b>2</b> | <b>\$219,738.84</b> |    | <b>0</b> |
| 31409XSZ3    | Unavailable  | 57        | \$14,016,115.96        | 100%        | 1        | \$94,115.65         | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$14,016,115.96</b> | <b>100%</b> | <b>1</b> | <b>\$94,115.65</b>  |    | <b>0</b> |
| 31409XY29    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 40        | \$3,641,078.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$3,641,078.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XY37    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15        | \$1,923,114.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,923,114.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XY45    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25        | \$3,258,167.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,258,167.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XY52    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 30        | \$3,864,617.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,864,617.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XY60    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24        | \$3,085,292.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,085,292.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XY86    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 20        | \$5,247,830.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,247,830.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XY94    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9         | \$2,175,928.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,175,928.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XYM5    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 32        | \$6,784,772.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,784,772.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XYN3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 37        | \$9,263,057.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,263,057.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XYP8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 53        | \$13,166,330.07        | 100%        | 1        | \$313,748.61        | NA | 1        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$13,166,330.07</b> | <b>100%</b> | <b>1</b> | <b>\$313,748.61</b> |    | <b>1</b> |
| 31409XYQ6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21        | \$5,044,047.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,044,047.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XYR4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 10        | \$1,883,044.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,883,044.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XYS2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21        | \$2,437,812.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,437,812.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XYT0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 8         | \$2,719,256.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,719,256.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XYU7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7         | \$1,856,507.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,856,507.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XYV5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 18        | \$1,245,877.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,245,877.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XYW3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21        | \$1,530,016.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,530,016.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XYX1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 44        | \$2,826,392.02         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOLDINGS LLC                                       |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>44</b> | <b>\$2,826,392.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XY9     |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13        | \$1,229,091.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,229,091.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XYZ6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 28        | \$2,775,422.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,775,422.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZ28    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 43        | \$13,612,501.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$13,612,501.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZ36    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 23        | \$6,821,739.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,821,739.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZ44    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 17        | \$5,887,954.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,887,954.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZ51    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15        | \$5,379,796.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$5,379,796.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZA0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25        | \$5,519,042.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,519,042.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZB8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12        | \$3,109,366.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,109,366.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XZD4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7         | \$2,026,518.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,026,518.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XZF9    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19        | \$4,806,190.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,806,190.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XZG7    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29        | \$7,066,354.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,066,354.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XZH5    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13        | \$3,317,920.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,317,920.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XZJ1    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7         | \$1,492,310.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,492,310.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XZK8    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 16        | \$2,736,841.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,736,841.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XZL6    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12        | \$1,524,230.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,524,230.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XZM4    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 36        | \$8,872,422.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$8,872,422.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XZN2    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 42        | \$8,343,295.26         | 100%        | 1        | \$142,988.43        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$8,343,295.26</b>  | <b>100%</b> | <b>1</b> | <b>\$142,988.43</b> |    | <b>0</b> |
| 31409XZP7    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 88        | \$21,123,352.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>88</b> | <b>\$21,123,352.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XZQ5    |  | 192       | \$46,838,712.22        | 100%        | 4        | \$1,144,329.63      | NA | 0        |

|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |            |                        |             |          |                       |    |          |
| <b>Total</b> |  |  | <b>192</b> | <b>\$46,838,712.22</b> | <b>100%</b> | <b>4</b> | <b>\$1,144,329.63</b> |    | <b>0</b> |
| 31409XZR3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 70         | \$15,265,327.62        | 100%        | 1        | \$242,854.20          | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$15,265,327.62</b> | <b>100%</b> | <b>1</b> | <b>\$242,854.20</b>   |    | <b>0</b> |
| 31409XZS1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 140        | \$27,271,958.41        | 100%        | 4        | \$801,227.00          | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$27,271,958.41</b> | <b>100%</b> | <b>4</b> | <b>\$801,227.00</b>   |    | <b>0</b> |
| 31409XZT9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 367        | \$88,057,015.66        | 100%        | 4        | \$1,032,165.24        | NA | 0        |
| <b>Total</b> |  |  | <b>367</b> | <b>\$88,057,015.66</b> | <b>100%</b> | <b>4</b> | <b>\$1,032,165.24</b> |    | <b>0</b> |
| 31409XZU6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 154        | \$34,313,809.15        | 100%        | 3        | \$387,852.68          | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$34,313,809.15</b> | <b>100%</b> | <b>3</b> | <b>\$387,852.68</b>   |    | <b>0</b> |
| 31409XZV4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 227        | \$56,377,391.46        | 100%        | 1        | \$330,000.00          | NA | 0        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$56,377,391.46</b> | <b>100%</b> | <b>1</b> | <b>\$330,000.00</b>   |    | <b>0</b> |
| 31409XZW2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 30         | \$7,227,179.28         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$7,227,179.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409XZX0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 84         | \$21,234,364.55        | 100%        | 1        | \$213,536.87          | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$21,234,364.55</b> | <b>100%</b> | <b>1</b> | <b>\$213,536.87</b>   |    | <b>0</b> |
| 31409XZY8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 64         | \$14,259,001.91        | 100%        | 4        | \$1,084,749.99        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$14,259,001.91</b> | <b>100%</b> | <b>4</b> | <b>\$1,084,749.99</b> |    | <b>0</b> |
| 31409XZZ5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 46         | \$12,686,289.85        | 100%        | 0        | \$0.00                | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOLDINGS LLC                               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$12,686,289.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MS24    |  | AMSOUTH BANK                               | 2          | \$160,282.04           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                         | 25         | \$2,176,939.51         | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                         | 32         | \$2,899,222.81         | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.            | 23         | \$2,814,603.64         | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION     | 6          | \$673,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE<br>CORPORATION               | 4          | \$520,120.54           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY          | 4          | \$634,930.83           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | OHIO SAVINGS BANK                          | 3          | \$203,227.46           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST<br>MORTGAGE INC.                  | 15         | \$1,531,841.25         | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | SYNOVUS MORTGAGE<br>CORPORATION            | 2          | \$238,104.57           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 14         | \$1,591,200.00         | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK            | 8          | \$800,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK<br>NATIONAL BANK                 | 3          | \$212,633.93           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 7          | \$1,321,163.29         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL BANK                  | 2          | \$173,773.45           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK,<br>N.A.                  | 34         | \$4,921,690.21         | 7.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 379        | \$45,986,514.93        | 68.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>563</b> | <b>\$66,859,998.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MS73    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 3          | \$535,609.36           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION   | 1          | \$145,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                         | 6          | \$961,478.28           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME<br>FINANCE                      | 5          | \$991,674.43           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME<br>FINANCE, LLC                 | 3          | \$435,913.83           | 0.79%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$258,800.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$110,377.40           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   | 2          | \$297,071.79           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 22         | \$3,802,934.22         | 6.87%       | 0        | \$0.00              | NA | 0        |
|              | HIBERNIA NATIONAL BANK                               | 4          | \$546,926.81           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | HOME BANC MORTGAGE CORPORATION                       | 2          | \$390,701.48           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                      | 4          | \$847,500.00           | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,499,780.10         | 2.71%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 37         | \$7,272,048.43         | 13.14%      | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                                    | 1          | \$98,356.99            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 15         | \$2,454,289.00         | 4.44%       | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                                     | 5          | \$1,343,794.99         | 2.43%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$111,272.77           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 4          | \$721,028.34           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6          | \$1,198,243.02         | 2.17%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$773,298.77           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1          | \$231,751.88           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 3          | \$709,058.92           | 1.28%       | 1        | \$151,993.32        | NA | 0        |
|              | Unavailable  | 135        | \$29,589,071.94        | 53.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>269</b> | <b>\$55,325,982.75</b> | <b>100%</b> | <b>1</b> | <b>\$151,993.32</b> |    | <b>0</b> |
| 31371MS81    | ABN AMRO MORTGAGE GROUP, INC.                        | 11         | \$1,334,652.14         | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 129        | \$20,726,274.61        | 12.96%      | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                                   | 5          | \$806,542.06           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                                   | 43         | \$5,782,533.91         | 3.62%       | 0        | \$0.00              | NA | 0        |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | CHASE HOME FINANCE, LLC                              | 2            | \$326,225.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 2            | \$665,681.66            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 8            | \$767,998.38            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1            | \$166,260.20            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   | 13           | \$2,586,055.11          | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$128,200.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | GUILD MORTGAGE COMPANY                               | 4            | \$767,100.00            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 69           | \$10,250,246.62         | 6.41%       | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE CORPORATION                             | 3            | \$384,653.34            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 7            | \$851,024.46            | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27           | \$6,503,732.86          | 4.07%       | 1        | \$217,225.11        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 44           | \$6,026,208.66          | 3.77%       | 1        | \$110,911.31        | NA | 0        |
|              | NCB, FSB   | 4            | \$251,850.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 35           | \$5,119,541.00          | 3.2%        | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 137          | \$28,196,525.86         | 17.63%      | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK                                     | 3            | \$409,650.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 31           | \$4,166,464.11          | 2.6%        | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2            | \$220,720.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 50           | \$5,156,200.24          | 3.22%       | 1        | \$167,645.97        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 2            | \$125,935.43            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 8            | \$1,169,182.02          | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 382          | \$57,064,803.89         | 35.67%      | 1        | \$154,456.62        | NA | 0        |
| <b>Total</b> |  | <b>1,024</b> | <b>\$159,954,261.56</b> | <b>100%</b> | <b>4</b> | <b>\$650,239.01</b> |    | <b>0</b> |
| 31371MS99    |  | 67           | \$11,129,375.33         | 18.9%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | AMERICAN HOME MORTGAGE CORPORATION                   |            |                        |             |          |                     |    |          |
|              | CHASE HOME FINANCE                                   | 1          | \$191,600.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 8          | \$642,483.14           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 66         | \$11,063,656.83        | 18.79%      | 1        | \$132,975.44        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$336,200.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 29         | \$4,857,822.39         | 8.25%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$1,001,725.49         | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 30         | \$5,010,398.68         | 8.51%       | 1        | \$75,152.91         | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 12         | \$1,378,543.06         | 2.34%       | 1        | \$96,170.56         | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 7          | \$656,060.83           | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$40,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 2          | \$187,560.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$307,483.00           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 6          | \$718,429.87           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 159        | \$21,351,889.54        | 36.28%      | 2        | \$184,086.65        | NA | 0        |
| <b>Total</b> |  | <b>398</b> | <b>\$58,873,228.16</b> | <b>100%</b> | <b>5</b> | <b>\$488,385.56</b> |    | <b>0</b> |
| 31371MSV0    | ABN AMRO MORTGAGE GROUP, INC.                        | 11         | \$1,972,629.67         | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                   | 41         | \$9,731,196.02         | 2.37%       | 0        | \$0.00              | NA | 0        |
|              | AMSOUTH BANK   | 1          | \$196,803.88           | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                                   | 2          | \$459,000.00           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                                   | 67         | \$12,646,715.03        | 3.08%       | 1        | \$205,735.66        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$408,248.00           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              |  | 17         | \$2,511,204.05         | 0.61%       | 0        | \$0.00              | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | CITIZENS BANK MORTGAGE CORPORATION                   |     |                 |        |   |        |    |   |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 6   | \$1,061,810.71  | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                               | 3   | \$536,842.71    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2   | \$285,457.88    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 3   | \$873,090.43    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 388 | \$82,617,030.86 | 20.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 3   | \$777,568.74    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                               | 3   | \$407,996.34    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | HOME BANC MORTGAGE CORPORATION                       | 110 | \$20,220,715.71 | 4.93%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 80  | \$18,675,000.00 | 4.55%  | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 3   | \$475,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9   | \$2,499,857.74  | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 91  | \$25,697,156.77 | 6.26%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 2   | \$283,770.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 2   | \$558,447.92    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                    | 1   | \$32,677.01     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                       | 6   | \$1,115,866.61  | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                               | 29  | \$6,546,525.08  | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 10  | \$1,338,579.69  | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 54  | \$7,668,633.95  | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | TD BANKNORTH, N.A.                                   | 4   | \$724,890.49    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 15  | \$2,946,356.01  | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 2   | \$420,708.46    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                           | 1   | \$181,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |

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|              |  |              |                         |             |          |                     |    |          |      |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|------|
|              | TRUSTMARK NATIONAL BANK                      | 33           | \$5,183,973.22          | 1.26%       | 0        | \$0.00              | NA | 0        |      |
|              | U.S. BANK N.A.                               | 1            | \$215,001.73            | 0.05%       | 0        | \$0.00              | NA | 0        |      |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1            | \$270,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |      |
|              | WASHINGTON MUTUAL BANK                       | 1            | \$43,120.00             | 0.01%       | 0        | \$0.00              | NA | 0        |      |
|              | WELLS FARGO BANK, N.A.                       | 8            | \$1,127,242.54          | 0.27%       | 0        | \$0.00              | NA | 0        |      |
|              | Unavailable                                  | 920          | \$199,780,481.72        | 48.66%      | 2        | \$459,672.01        | NA | 0        |      |
| <b>Total</b> |  | <b>1,932</b> | <b>\$410,490,598.97</b> | <b>100%</b> | <b>3</b> | <b>\$665,407.67</b> |    | <b>0</b> |      |
|              |  |              |                         |             |          |                     |    |          |      |
| 31371MSW8    | ABN AMRO MORTGAGE GROUP, INC.                | 24           | \$6,292,160.78          | 0.7%        | 1        | \$281,550.04        | NA | 1        | \$28 |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 145          | \$29,713,500.26         | 3.33%       | 0        | \$0.00              | NA | 0        |      |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2            | \$564,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |      |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 2            | \$221,994.11            | 0.02%       | 0        | \$0.00              | NA | 0        |      |
|              | CHASE HOME FINANCE                           | 163          | \$27,628,103.97         | 3.09%       | 0        | \$0.00              | NA | 0        |      |
|              | CITIZENS BANK MORTGAGE CORPORATION           | 33           | \$5,008,132.19          | 0.56%       | 0        | \$0.00              | NA | 0        |      |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 5            | \$865,058.23            | 0.1%        | 0        | \$0.00              | NA | 0        |      |
|              | CROWN MORTGAGE COMPANY                       | 13           | \$2,155,489.07          | 0.24%       | 0        | \$0.00              | NA | 0        |      |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 1            | \$261,155.00            | 0.03%       | 0        | \$0.00              | NA | 0        |      |
|              | EVERBANK                                     | 33           | \$7,330,993.07          | 0.82%       | 0        | \$0.00              | NA | 0        |      |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 1,605        | \$304,159,847.33        | 34.07%      | 1        | \$232,080.46        | NA | 0        |      |
|              | GUARANTY BANK F.S.B.                         | 13           | \$2,734,696.27          | 0.31%       | 0        | \$0.00              | NA | 0        |      |
|              | HOMEBANC MORTGAGE CORPORATION                | 277          | \$48,101,426.46         | 5.39%       | 0        | \$0.00              | NA | 0        |      |
|              | HOMESTREET BANK                              | 45           | \$8,663,400.00          | 0.97%       | 0        | \$0.00              | NA | 0        |      |
|              | INDEPENDENT BANK CORPORATION                 | 24           | \$3,060,882.98          | 0.34%       | 0        | \$0.00              | NA | 0        |      |

|              |  |              |                         |             |           |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | IRWIN MORTGAGE CORPORATION                           | 6            | \$566,540.00            | 0.06%       | 0         | \$0.00                | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 12           | \$1,737,032.57          | 0.19%       | 0         | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 47           | \$11,000,921.46         | 1.23%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 117          | \$26,652,819.92         | 2.99%       | 0         | \$0.00                | NA | 0        |
|              | NCB, FSB   | 18           | \$2,636,318.15          | 0.3%        | 0         | \$0.00                | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 31           | \$5,978,832.77          | 0.67%       | 0         | \$0.00                | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                       | 4            | \$971,692.08            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              | PIONEER BANK   | 17           | \$1,985,587.11          | 0.22%       | 0         | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 143          | \$32,133,440.81         | 3.6%        | 1         | \$333,082.61          | NA | 0        |
|              | RBC CENTURA BANK                                     | 11           | \$1,808,078.33          | 0.2%        | 0         | \$0.00                | NA | 0        |
|              | REGIONS BANK   | 5            | \$971,519.08            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 6            | \$801,590.12            | 0.09%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 12           | \$1,726,342.93          | 0.19%       | 0         | \$0.00                | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$65,437.83             | 0.01%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 30           | \$3,941,444.05          | 0.44%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 91           | \$11,760,280.37         | 1.32%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 1,807        | \$341,348,062.78        | 38.24%      | 7         | \$905,332.86          | NA | 0        |
| <b>Total</b> |  | <b>4,743</b> | <b>\$892,846,780.08</b> | <b>100%</b> | <b>10</b> | <b>\$1,752,045.97</b> |    | <b>1</b> |
|              |  |              |                         |             |           |                       |    |          |
| 31371MSX6    | AMERICAN HOME MORTGAGE CORPORATION                   | 1            | \$210,000.00            | 0.06%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                                   | 14           | \$1,857,777.91          | 0.57%       | 0         | \$0.00                | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 24           | \$4,339,882.50          | 1.33%       | 0         | \$0.00                | NA | 0        |
|              | CCO MORTGAGE CORPORATION                             | 20           | \$4,237,455.49          | 1.3%        | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE                                   | 8            | \$1,101,112.98          | 0.34%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 158          | \$29,191,966.31         | 8.96%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 45           | \$6,454,151.31          | 1.98%       | 0         | \$0.00                | NA | 0        |
|              |  | 133          | \$21,193,525.35         | 6.5%        | 1         | \$119,650.36          | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.              |              |                         |             |          |                     |    |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6            | \$966,963.45            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 24           | \$4,007,346.00          | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 3            | \$387,722.78            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 47           | \$8,660,090.36          | 2.66%       | 0        | \$0.00              | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION             | 1            | \$224,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                           | 2            | \$430,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 18           | \$3,679,462.36          | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 38           | \$6,842,222.96          | 2.1%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 3            | \$752,970.44            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1            | \$275,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 19           | \$2,089,387.62          | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                      | 3            | \$482,191.35            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 63           | \$9,719,669.96          | 2.98%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1            | \$169,300.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 10           | \$1,151,783.41          | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 1            | \$107,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 5            | \$419,735.70            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 39           | \$7,619,171.64          | 2.34%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 109          | \$18,368,884.57         | 5.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 1,142        | \$190,961,670.52        | 58.6%       | 2        | \$129,394.71        | NA | 0        |
| <b>Total</b> |   | <b>1,938</b> | <b>\$325,900,444.97</b> | <b>100%</b> | <b>3</b> | <b>\$249,045.07</b> |    | <b>0</b> |
| 31371MSY4    | AMERICAN HOME MORTGAGE CORPORATION        | 3            | \$285,008.74            | 0.79%       | 0        | \$0.00              | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF AMERICA NA                        | 2          | \$357,468.75           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 7          | \$906,315.06           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 2          | \$358,440.34           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 5          | \$498,768.70           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 1          | \$99,157.56            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$469,675.85           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$569,723.91           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 4          | \$579,420.87           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 27         | \$4,226,589.57         | 11.77%      | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                    | 2          | \$193,966.30           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION             | 2          | \$246,698.25           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 3          | \$666,600.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 55         | \$9,865,282.41         | 27.46%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 19         | \$3,684,105.58         | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 1          | \$191,311.19           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$199,290.03           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 3          | \$553,115.46           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 11         | \$1,075,363.41         | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 2          | \$508,400.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 78         | \$10,387,091.28        | 28.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>234</b> | <b>\$35,921,793.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MSZ1    | AMERICAN HOME MORTGAGE CORPORATION        | 8          | \$1,145,008.61         | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                        | 34         | \$4,510,433.81         | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 10         | \$1,071,015.69         | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK MORTGAGE                    | 14         | \$1,499,733.24         | 1.77%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                   |            |                        |             |          |               |    |          |
|              | COLONIAL SAVINGS FA                           | 2          | \$261,272.95           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 5          | \$459,719.35           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 19         | \$3,835,683.71         | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                      | 6          | \$856,997.10           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 108        | \$17,432,379.37        | 20.55%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 3          | \$434,246.37           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 5          | \$612,999.46           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | HOME Banc MORTGAGE CORPORATION                | 9          | \$1,470,010.68         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                               | 9          | \$1,793,690.00         | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 6          | \$895,445.11           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                  | 7          | \$795,700.52           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 1          | \$84,335.40            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                 | 4          | \$269,300.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6          | \$703,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 26         | \$6,096,386.60         | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL SERVICES, LLC                | 5          | \$827,368.89           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                        | 67         | \$10,809,740.18        | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 3          | \$485,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 11         | \$1,254,338.39         | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 1          | \$80,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 27         | \$3,097,410.23         | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 177        | \$23,949,001.29        | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>574</b> | <b>\$84,836,516.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31371MT64    | WASHINGTON MUTUAL BANK                 | 6         | \$1,042,314.89         | 18.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 21        | \$4,538,684.66         | 81.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,580,999.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MT72    | WASHINGTON MUTUAL BANK                 | 28        | \$5,816,205.68         | 70.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10        | \$2,449,848.53         | 29.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,266,054.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MTA5    | CHEVY CHASE BANK FSB                   | 1         | \$59,777.85            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 4         | \$465,590.19           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                               | 4         | \$712,487.28           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION    | 11        | \$1,832,144.99         | 16%         | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                 | 4         | \$154,324.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION          | 1         | \$415,472.19           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 8         | \$1,336,175.74         | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                      | 2         | \$170,878.82           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2         | \$256,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 1         | \$186,783.75           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 2         | \$252,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 5         | \$849,973.10           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 38        | \$4,756,680.25         | 41.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$11,448,288.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MTB3    | AMERICAN HOME MORTGAGE CORPORATION     | 4         | \$760,457.39           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                           | 1         | \$45,845.16            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                     | 1         | \$129,978.99           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                     | 12        | \$1,196,470.08         | 5.75%       | 0        | \$0.00        | NA | 0        |
|              |  | 7         | \$547,519.36           | 2.63%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHASE HOME FINANCE, LLC                       |            |                        |             |          |               |    |          |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 8          | \$597,643.95           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                      | 5          | \$1,203,550.25         | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 1          | \$63,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 1          | \$71,765.34            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 3          | \$480,343.43           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 1          | \$99,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                  | 9          | \$712,552.79           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 3          | \$186,622.10           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1          | \$65,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                              | 2          | \$194,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 4          | \$339,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 1          | \$104,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 2          | \$96,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 2          | \$107,275.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                        | 4          | \$440,667.66           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 129        | \$13,366,640.78        | 64.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>201</b> | <b>\$20,807,332.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371MTC1    | AMERICAN HOME MORTGAGE CORPORATION            | 4          | \$446,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 286        | \$37,823,010.76        | 10.17%      | 1        | \$72,240.63   | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 14         | \$2,139,082.98         | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION                      | 27         | \$3,892,838.64         | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE                            | 21         | \$2,954,277.31         | 0.79%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | CHASE HOME FINANCE, LLC                   | 511          | \$68,903,581.14         | 18.54%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 76           | \$10,169,426.09         | 2.74%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 316          | \$46,005,457.27         | 12.38%      | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$219,768.89            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 39           | \$6,113,338.88          | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 7            | \$846,957.80            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 13           | \$1,630,443.50          | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1            | \$132,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | HEMIBANC MORTGAGE CORPORATION             | 2            | \$194,995.35            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3            | \$324,536.86            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | INDYMAC BANK, FSB                         | 2            | \$399,200.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE CORPORATION                  | 7            | \$735,745.70            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 85           | \$12,025,132.03         | 3.23%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 2            | \$148,489.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 9            | \$1,785,357.00          | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, FSB                      | 25           | \$2,474,162.68          | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 28           | \$3,920,852.25          | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1            | \$100,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 16           | \$1,552,441.77          | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 7            | \$477,168.63            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 16           | \$1,966,297.98          | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 3            | \$194,640.32            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 24           | \$3,701,370.98          | 1%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 1,174        | \$160,449,903.11        | 43.14%      | 1        | \$62,473.85         | NA | 0        |
| <b>Total</b> |   | <b>2,721</b> | <b>\$371,726,976.92</b> | <b>100%</b> | <b>2</b> | <b>\$134,714.48</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31371MTJ6    | BANK OF AMERICA NA                      | 13         | \$1,873,973.89         | 2.11%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$233,696.71           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 51         | \$8,118,571.65         | 9.16%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 28         | \$4,367,747.80         | 4.93%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 16         | \$2,485,466.58         | 2.8%        | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 6          | \$889,566.83           | 1%          | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 3          | \$685,667.05           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | OHIO SAVINGS BANK                       | 1          | \$107,260.36           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                  | 2          | \$209,085.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 5          | \$738,114.91           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$156,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 3          | \$488,395.83           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 360        | \$68,298,279.57        | 77.05%      | 1        | \$289,081.14        | NA | 0        |
| <b>Total</b> |   | <b>490</b> | <b>\$88,651,826.18</b> | <b>100%</b> | <b>1</b> | <b>\$289,081.14</b> |    | <b>0</b> |
| 31371MTK3    | AMSOUTH BANK                            | 3          | \$431,513.28           | 12.01%      | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 1          | \$286,090.00           | 7.96%       | 0        | \$0.00              | NA | 0        |
|              | M&T MORTGAGE CORPORATION                | 3          | \$563,631.04           | 15.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 25         | \$2,311,204.47         | 64.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,592,438.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371MTL1    | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$70,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                      | 1          | \$112,479.35           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                      | 1          | \$46,500.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 22         | \$2,122,106.49         | 4.95%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 76         | \$7,854,270.70         | 18.33%      | 1        | \$86,653.16         | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 49         | \$5,601,801.84         | 13.07%      | 0        | \$0.00              | NA | 0        |

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|              |                                     |              |                         |             |           |                       |    |          |
|--------------|-------------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY      | 7            | \$739,831.18            | 1.73%       | 0         | \$0.00                | NA | 0        |
|              | STATE FARM BANK, FSB                | 11           | \$911,887.77            | 2.13%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.              | 8            | \$802,474.67            | 1.87%       | 0         | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION        | 1            | \$47,000.00             | 0.11%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK        | 1            | \$40,300.00             | 0.09%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY          | 1            | \$60,000.00             | 0.14%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION       | 1            | \$40,000.00             | 0.09%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK              | 8            | \$579,894.00            | 1.35%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                         | 209          | \$23,815,400.47         | 55.61%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>397</b>   | <b>\$42,843,946.47</b>  | <b>100%</b> | <b>1</b>  | <b>\$86,653.16</b>    |    | <b>0</b> |
|              |                                     |              |                         |             |           |                       |    |          |
| 31371MTM9    | NATIONAL CITY MORTGAGE COMPANY      | 17           | \$1,010,837.06          | 22.02%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                         | 33           | \$3,579,676.86          | 77.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>50</b>    | <b>\$4,590,513.92</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
|              |                                     |              |                         |             |           |                       |    |          |
| 31371MTN7    | COUNTRYWIDE HOME LOANS, INC.        | 81           | \$19,368,442.00         | 12.32%      | 0         | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 12           | \$3,087,574.00          | 1.96%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                         | 536          | \$134,807,083.18        | 85.72%      | 1         | \$397,128.33          | NA | 0        |
| <b>Total</b> |                                     | <b>629</b>   | <b>\$157,263,099.18</b> | <b>100%</b> | <b>1</b>  | <b>\$397,128.33</b>   |    | <b>0</b> |
|              |                                     |              |                         |             |           |                       |    |          |
| 31371MTP2    | CCO MORTGAGE CORPORATION            | 15           | \$3,665,100.00          | 1.05%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 131          | \$33,179,854.27         | 9.48%       | 2         | \$510,844.89          | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 90           | \$21,546,582.00         | 6.15%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                         | 1,165        | \$291,713,845.04        | 83.32%      | 9         | \$2,721,785.82        | NA | 0        |
| <b>Total</b> |                                     | <b>1,401</b> | <b>\$350,105,381.31</b> | <b>100%</b> | <b>11</b> | <b>\$3,232,630.71</b> |    | <b>0</b> |
|              |                                     |              |                         |             |           |                       |    |          |
| 31371MTQ0    | CCO MORTGAGE CORPORATION            | 6            | \$1,220,500.00          | 2.76%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 22           | \$5,444,393.00          | 12.29%      | 0         | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN             | 1            | \$374,859.42            | 0.85%       | 0         | \$0.00                | NA | 0        |

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|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | ASSOCIATION, F.A.                   |            |                        |             |          |                     |    |          |
|              |  | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$5,310,419.00         | 11.99%      | 1        | \$417,000.00        | NA | 0        |
|              |  | Unavailable                         | 131        | \$31,944,942.15        | 72.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>182</b> | <b>\$44,295,113.57</b> | <b>100%</b> | <b>1</b> | <b>\$417,000.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31371MTR8    |  | COUNTRYWIDE HOME LOANS, INC.        | 2          | \$525,320.00           | 3.12%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 2          | \$515,450.00           | 3.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 63         | \$15,791,487.12        | 93.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$16,832,257.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31371MTS6    |  | COUNTRYWIDE HOME LOANS, INC.        | 15         | \$3,724,399.00         | 8.39%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION       | 18         | \$4,124,999.99         | 9.29%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 164        | \$36,546,466.93        | 82.32%      | 3        | \$635,374.40        | NA | 0        |
| <b>Total</b> |  |                                     | <b>197</b> | <b>\$44,395,865.92</b> | <b>100%</b> | <b>3</b> | <b>\$635,374.40</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31371MTT4    |  | ABN AMRO MORTGAGE GROUP, INC.       | 1          | \$197,360.30           | 7.81%       | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.              | 1          | \$415,995.81           | 16.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 12         | \$1,914,106.01         | 75.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,527,462.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31371MTU1    |  | GMAC MORTGAGE CORPORATION           | 1          | \$200,000.00           | 5.15%       | 0        | \$0.00              | NA | 0        |
|              |  | HEMIBANC MORTGAGE CORPORATION       | 2          | \$578,222.10           | 14.88%      | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY      | 7          | \$1,669,257.75         | 42.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 5          | \$1,439,488.30         | 37.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$3,886,968.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31371MTV9    |  | CITIMORTGAGE, INC.                  | 4          | \$696,931.49           | 32.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 7          | \$1,470,024.38         | 67.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,166,955.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31371MTW7    |  | BANK OF AMERICA NA                  | 1          | \$50,000.00            | 2.66%       | 0        | \$0.00              | NA | 0        |
|              |  | EVERBANK                            | 3          | \$679,295.06           | 36.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 1          | \$30,000.00            | 1.6%        | 0        | \$0.00              | NA | 0        |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PULTE MORTGAGE,<br>L.L.C.                  |            |                        |             |          |               |    |          |  |
|              | WELLS FARGO BANK,<br>N.A.                  | 2          | \$640,000.00           | 34.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 3          | \$478,521.69           | 25.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,877,816.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371MTX5    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION   | 2          | \$183,595.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                               | 1          | \$33,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                         | 82         | \$5,368,899.24         | 13%         | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                         | 3          | \$235,848.54           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC.            | 78         | \$7,239,322.00         | 17.53%      | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK, FSB                         | 1          | \$140,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE<br>CORPORATION               | 26         | \$2,440,536.00         | 5.91%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY          | 7          | \$357,274.04           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK,<br>FSB                    | 11         | \$558,831.53           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.                  | 9          | \$647,669.29           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE<br>CORPORATION            | 1          | \$55,674.22            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 6          | \$519,806.38           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK            | 3          | \$167,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 5          | \$328,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON<br>MUTUAL BANK                  | 64         | \$5,403,460.63         | 13.08%      | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK,<br>N.A.                  | 14         | \$844,879.91           | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 205        | \$16,780,724.93        | 40.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>518</b> | <b>\$41,305,521.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371MTY3    | BANK OF AMERICA NA                         | 5          | \$566,976.84           | 9.44%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                         | 5          | \$765,075.07           | 12.74%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY          | 2          | \$310,496.12           | 5.17%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.                  | 1          | \$82,400.00            | 1.37%       | 0        | \$0.00        | NA | 0        |  |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$55,000.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 33         | \$4,225,885.98         | 70.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,005,834.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MTZ0    | AMSOUTH BANK                              | 6          | \$469,800.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                        | 92         | \$7,478,064.67         | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 44         | \$3,383,919.75         | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$328,503.68           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 28         | \$1,858,663.97         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 3          | \$343,900.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 21         | \$2,119,738.85         | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                             | 7          | \$348,922.63           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 23         | \$2,411,884.77         | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 2          | \$196,463.52           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 8          | \$613,823.70           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 33         | \$3,749,249.37         | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 14         | \$1,247,612.69         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 13         | \$1,157,385.06         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 4          | \$258,905.78           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$91,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 26         | \$2,297,598.21         | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 53         | \$3,576,760.94         | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 57         | \$5,371,839.45         | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 190        | \$19,947,777.59        | 34.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>627</b> | <b>\$57,251,814.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MU70    |   | 6          | \$1,702,599.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PULTE MORTGAGE,<br>L.L.C.                     |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,702,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MU88    |  | PULTE MORTGAGE,<br>L.L.C.                     | 4         | \$837,279.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$837,279.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MUE5    |  | NATIONAL CITY<br>MORTGAGE COMPANY             | 24        | \$5,159,379.12        | 67.51%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST<br>MORTGAGE INC.                     | 6         | \$1,363,480.59        | 17.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6         | \$1,119,123.45        | 14.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,641,983.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MUF2    |  | NATIONAL CITY<br>MORTGAGE COMPANY             | 6         | \$1,274,348.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,274,348.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MUH8    |  | Unavailable                                   | 8         | \$1,013,171.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,013,171.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJ25    |  | CHASE HOME<br>FINANCE                         | 1         | \$98,500.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL<br>CREDIT UNION                  | 3         | \$276,350.00          | 17.16%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 8         | \$795,910.92          | 49.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4         | \$439,368.41          | 27.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,610,129.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJ33    |  | CITIMORTGAGE, INC.                            | 3         | \$349,357.56          | 33.12%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 1         | \$171,743.58          | 16.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3         | \$533,846.28          | 50.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,054,947.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJ41    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$209,000.00          | 14.08%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION        | 1         | \$123,750.00          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK               | 3         | \$582,000.00          | 39.2%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE                          | 1         | \$170,000.00          | 11.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                             |           |                       |             |          |               |    |          |
|              |  | Unavailable                             | 2         | \$400,029.50          | 26.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,484,779.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJ66    |  | CITIMORTGAGE, INC.                      | 1         | \$87,119.24           | 6.97%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 5         | \$947,769.96          | 75.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$214,785.97          | 17.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,249,675.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJ82    |  | FIRST HORIZON HOME LOAN CORPORATION     | 1         | \$103,100.00          | 16.01%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 1         | \$59,440.76           | 9.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$481,473.87          | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$644,014.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJ90    |  | Unavailable                             | 1         | \$169,838.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$169,838.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJQ2    |  | CHASE HOME FINANCE                      | 4         | \$441,494.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$441,494.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJR0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$195,092.34          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE                      | 4         | \$745,451.44          | 18.6%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 4         | \$1,159,170.23        | 28.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9         | \$1,908,861.30        | 47.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,008,575.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJS8    |  | CHASE HOME FINANCE                      | 2         | \$311,717.94          | 44.75%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 1         | \$99,907.38           | 14.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$284,900.37          | 40.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$696,525.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJT6    |  | CHASE HOME FINANCE                      | 4         | \$489,716.79          | 78.79%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE                       | 1         | \$131,865.42          | 21.21%      | 0        | \$0.00        | NA | 0        |

|              |  | CORPORATION                               |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$621,582.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJU3    |  | CHASE HOME FINANCE                        | 12        | \$1,023,776.28        | 45.26%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 1         | \$135,877.06          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$1,102,286.05        | 48.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,261,939.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJV1    |  | CITIMORTGAGE, INC.                        | 1         | \$105,329.61          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 4         | \$551,177.68          | 28.85%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 1         | \$150,000.00          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$1,103,696.95        | 57.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,910,204.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJW9    |  | CITIMORTGAGE, INC.                        | 1         | \$129,876.65          | 10.86%      | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                         | 1         | \$284,729.59          | 23.81%      | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION                 | 1         | \$287,000.00          | 24%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$494,372.66          | 41.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,195,978.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QJX7    |  | INDYMAC BANK, FSB                         | 1         | \$134,862.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$134,862.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKA5    |  | CITIMORTGAGE, INC.                        | 3         | \$422,596.35          | 23.04%      | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$69,931.96           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 1         | \$119,000.00          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$1,222,401.93        | 66.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,833,930.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKB3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$343,839.63          | 22.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$1,161,800.89        | 77.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,505,640.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKC1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$510,674.90          | 50.38%      | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                         | 1         | \$280,739.74          | 27.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 2         | \$222,264.95          | 21.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,013,679.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKE7    |  | CITIMORTGAGE, INC.                     | 1         | \$112,098.57          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 1         | \$90,000.00           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8         | \$1,029,343.22        | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,231,441.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKF4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 1         | \$132,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$132,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKH0    |  | AMSOUTH BANK                           | 23        | \$3,289,196.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,289,196.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKJ6    |  | AMSOUTH BANK                           | 51        | \$7,322,876.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$7,322,876.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371QKK3    |  | AMSOUTH BANK                           | 16        | \$2,069,919.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,069,919.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WYA4    |  | PHH MORTGAGE<br>CORPORATION            | 8         | \$1,049,538.26        | 52.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7         | \$947,658.90          | 47.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,997,197.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WYB2    |  | PHH MORTGAGE<br>CORPORATION            | 4         | \$948,400.96          | 70.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$400,000.00          | 29.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,348,400.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WYC0    |  | PHH MORTGAGE<br>CORPORATION            | 7         | \$1,324,004.38        | 62.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5         | \$778,189.53          | 37.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,102,193.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WYF3    |  | PHH MORTGAGE<br>CORPORATION            | 13        | \$2,874,411.53        | 34.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 26        | \$5,516,645.44        | 65.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$8,391,056.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WYG1    |  | PHH MORTGAGE<br>CORPORATION            | 31        | \$6,056,500.75        | 61.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 25        | \$3,828,844.24        | 38.73%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>56</b> | <b>\$9,885,344.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31390WYH9    |  | PHH MORTGAGE CORPORATION                     | 4         | \$610,868.79           | 43.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5         | \$799,493.82           | 56.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,410,362.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31390WYJ5    |  | PHH MORTGAGE CORPORATION                     | 6         | \$1,270,839.95         | 78.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2         | \$352,818.79           | 21.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,623,658.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31390WYK2    |  | PHH MORTGAGE CORPORATION                     | 9         | \$1,563,968.51         | 38.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12        | \$2,535,307.92         | 61.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,099,276.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31390WYL0    |  | PHH MORTGAGE CORPORATION                     | 7         | \$1,475,333.38         | 37.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12        | \$2,478,350.42         | 62.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,953,683.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31390WYM8    |  | PHH MORTGAGE CORPORATION                     | 7         | \$1,563,200.60         | 50.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7         | \$1,527,053.79         | 49.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,090,254.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31403TMG6    |  | Unavailable                                  | 8         | \$1,699,342.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,699,342.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31405BEM9    |  | SUNTRUST MORTGAGE INC.                       | 48        | \$9,394,667.57         | 81.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11        | \$2,094,320.02         | 18.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$11,488,987.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31405LBL2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6         | \$1,506,152.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,506,152.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31405YRK9    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 37        | \$8,000,613.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$8,000,613.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31405YRM5    |  | SALEM FIVE MORTGAGE                          | 6         | \$1,504,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | COMPANY, LLC                                 |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,504,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTL7    |  | WASHINGTON<br>MUTUAL BANK                    | 11         | \$1,101,958.85         | 75.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$364,700.79           | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,466,659.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTM5    |  | WASHINGTON<br>MUTUAL BANK                    | 23         | \$1,656,698.04         | 88.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2          | \$211,866.57           | 11.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,868,564.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTN3    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$575,369.58           | 48.31%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$323,359.58           | 27.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$292,319.54           | 24.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,191,048.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406JTP8    |  | WASHINGTON<br>MUTUAL BANK                    | 6          | \$464,499.54           | 44.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$589,878.51           | 55.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,054,378.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L3K2    |  | SUNTRUST<br>MORTGAGE INC.                    | 87         | \$16,462,111.85        | 52.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 68         | \$14,937,408.56        | 47.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$31,399,520.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406L4Z8    |  | SUNTRUST<br>MORTGAGE INC.                    | 126        | \$22,972,278.62        | 71.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 48         | \$9,372,192.48         | 28.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$32,344,471.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QPA9    |  | CHARTER BANK                                 | 10         | \$1,446,559.00         | 82.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$303,798.81           | 17.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,750,357.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QPB7    |  | CHARTER BANK                                 | 2          | \$314,905.47           | 31.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5          | \$682,802.16           | 68.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$997,707.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31406QPC5    |  | CHARTER BANK                                 | 3          | \$385,128.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$385,128.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                 |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406QPD3    | CHARTER BANK                    | 1          | \$124,025.22           | 13.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 6          | \$815,706.31           | 86.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$939,731.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RP82    | Unavailable                     | 36         | \$2,265,897.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$2,265,897.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RP90    | Unavailable                     | 26         | \$2,562,998.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$2,562,998.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RQA6    | Unavailable                     | 62         | \$7,971,337.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$7,971,337.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RQB4    | Unavailable                     | 15         | \$3,258,502.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$3,258,502.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RQC2    | Unavailable                     | 27         | \$4,039,464.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$4,039,464.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RQD0    | Unavailable                     | 102        | \$18,710,665.27        | 100%        | 1        | \$139,221.55        | NA | 0        |
| <b>Total</b> |                                 | <b>102</b> | <b>\$18,710,665.27</b> | <b>100%</b> | <b>1</b> | <b>\$139,221.55</b> |    | <b>0</b> |
| 31406RQE8    | Unavailable                     | 144        | \$33,381,310.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>144</b> | <b>\$33,381,310.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RQF5    | Unavailable                     | 28         | \$6,254,808.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$6,254,808.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406RQH1    | Unavailable                     | 17         | \$2,967,609.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,967,609.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WLR3    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$949,600.00           | 11.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 29         | \$7,022,388.71         | 88.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$7,971,988.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WRQ9    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$621,639.10           | 5.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 41         | \$11,563,414.25        | 94.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$12,185,053.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WRR7    | Unavailable                     | 27         | \$7,034,474.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$7,034,474.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31406WRS5    |                                 | 7          | \$2,129,250.00         | 8.5%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA)       |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 87         | \$22,920,564.66        | 91.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>94</b>  | <b>\$25,049,814.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31406WRT3    |  | HSBC MORTGAGE CORPORATION (USA)       | 15         | \$4,067,332.13         | 14.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 97         | \$24,091,653.82        | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>112</b> | <b>\$28,158,985.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31406WRU0    |  | HSBC MORTGAGE CORPORATION (USA)       | 4          | \$911,749.09           | 18.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 16         | \$4,131,695.95         | 81.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$5,043,445.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31407CYT8    |  | HARWOOD STREET FUNDING I, LLC         | 8          | \$2,033,951.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$2,033,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31407CYU5    |  | HARWOOD STREET FUNDING I, LLC         | 26         | \$5,326,880.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$5,326,880.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31407CYV3    |  | HARWOOD STREET FUNDING I, LLC         | 24         | \$6,474,832.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$6,474,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31407CYW1    |  | HARWOOD STREET FUNDING I, LLC         | 7          | \$1,550,661.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,550,661.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31407CYX9    |  | HARWOOD STREET FUNDING I, LLC         | 9          | \$1,674,165.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,674,165.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31407HT63    |  | AMARILLO NATIONAL BANK                | 2          | \$106,957.82           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                   | 15         | \$877,473.64           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP. | 2          | \$124,994.89           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LENOX                         | 1          | \$42,015.95            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                        | 1          | \$72,938.67            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE           | 1          | \$52,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  |                                       | 2          | \$89,261.26            | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                                     |    |                |       |   |        |    |   |
|  | CHASE HOME FINANCE, LLC                                      | 32 | \$1,778,901.51 | 7.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 1  | \$51,957.37    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$71,705.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 2  | \$146,318.52   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                               | 1  | \$66,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1  | \$57,855.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                                    | 1  | \$35,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$121,899.99   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 1  | \$65,945.90    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                            | 1  | \$75,200.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 4  | \$241,360.26   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 16 | \$826,541.19   | 3.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$76,500.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$64,944.04    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$79,931.12    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$63,745.07    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$91,226.98    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$73,600.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 4  | \$252,147.76   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 2  | \$87,222.06    | 0.37% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |        |   |        |    |   |
|---------------------------------------|----|----------------|--------|---|--------|----|---|
| FIRST NATIONAL BANK OF OMAHA          | 1  | \$67,441.89    | 0.28%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$38,951.86    | 0.16%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 1  | \$58,601.92    | 0.25%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 6  | \$424,522.82   | 1.78%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 1  | \$70,442.21    | 0.3%   | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 2  | \$117,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL      | 1  | \$60,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 1  | \$62,858.43    | 0.26%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION             | 27 | \$1,542,894.04 | 6.48%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$74,400.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1  | \$50,056.86    | 0.21%  | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.               | 1  | \$50,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION     | 2  | \$100,400.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 1  | \$53,600.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$66,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$69,629.55    | 0.29%  | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                  | 1  | \$48,316.43    | 0.2%   | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST            | 1  | \$51,290.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                        | 1  | \$42,962.98    | 0.18%  | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION       | 1  | \$33,300.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$60,225.44    | 0.25%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 1  | \$51,955.23    | 0.22%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 1  | \$80,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY        | 42 | \$2,568,617.76 | 10.78% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6 | \$370,638.79 | 1.56% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL<br>CREDIT UNION  | 1 | \$83,915.17  | 0.35% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1 | \$72,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3 | \$149,555.21 | 0.63% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$41,365.22  | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                             | 1 | \$80,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA<br>BANK   | 2 | \$68,910.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$72,900.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>MORTGAGE COMPANY  | 1 | \$60,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1 | \$78,740.04  | 0.33% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY  | 1 | \$58,700.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$43,862.20  | 0.18% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 2 | \$118,259.56 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 2 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION  | 1 | \$80,930.27  | 0.34% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL<br>GROUP  | 7 | \$442,180.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| SOUTHERN<br>COMMERCIAL BANK   | 1 | \$54,204.43  | 0.23% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1 | \$39,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 3 | \$188,784.11 | 0.79% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF<br>UNION   | 1 | \$58,410.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK<br>INC.  | 1 | \$70,445.21  | 0.3%  | 0 | \$0.00 | NA | 0 |
| WORLD SAVINGS<br>BANK   | 2 | \$135,956.75 | 0.57% | 0 | \$0.00 | NA | 0 |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.    | 1          | \$52,754.54            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 169        | \$9,786,971.08         | 40.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>411</b> | <b>\$23,870,594.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HT71    | ARVEST MORTGAGE COMPANY           | 7          | \$384,601.18           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                | 4          | \$222,140.16           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY         | 1          | \$45,862.37            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                | 1          | \$66,895.15            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION          | 21         | \$1,211,716.66         | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.        | 1          | \$54,952.65            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION     | 20         | \$1,135,893.12         | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK            | 26         | \$1,514,123.64         | 14.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 113        | \$6,222,724.07         | 56.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>194</b> | <b>\$10,858,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HT89    | ABN AMRO MORTGAGE GROUP, INC.     | 7          | \$693,655.69           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK            | 2          | \$173,350.63           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA               | 4          | \$406,721.88           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                 | 1          | \$88,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                          | 1          | \$98,915.29            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE STATE BANK              | 1          | \$103,912.62           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC   | 1          | \$99,924.43            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY          | 2          | \$185,851.50           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC           | 12         | \$1,165,476.55         | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK      | 1          | \$103,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 1          | \$102,720.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | COMMODORE BANK                    | 1          | \$100,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | DPS CREDIT UNION  | 1  | \$105,000.00   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                             | 1  | \$103,510.00   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA                       | 1  | \$105,982.41   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | EXTRACO MORTGAGE  | 2  | \$189,172.74   | 0.83% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 8  | \$754,287.24   | 3.31% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                | 4  | \$352,506.63   | 1.54% | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL BANK                                      | 1  | \$107,734.42   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                         | 1  | \$100,000.00   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 1  | \$97,600.00    | 0.43% | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                     | 4  | \$367,579.55   | 1.61% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                    | 1  | \$104,000.00   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                                 | 11 | \$1,090,649.26 | 4.78% | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$84,930.32    | 0.37% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$108,400.00   | 0.48% | 1 | \$104,770.06 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 1  | \$90,600.00    | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$96,320.97    | 0.42% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$86,311.75    | 0.38% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 19 | \$1,854,993.42 | 8.13% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$89,926.22    | 0.39% | 0 | \$0.00       | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$100,000.00   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$200,114.76   | 0.88% | 1 | \$97,805.86  | NA | 0 |
|  |   | 1  | \$85,000.00    | 0.37% | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION    |            |                        |             |          |                     |    |          |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 1          | \$100,000.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY       | 1          | \$97,518.01            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL<br>GROUP                       | 3          | \$268,479.64           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | SPRATT SAVINGS AND<br>LOAN ASSOCIATION       | 1          | \$97,116.31            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | THE FIRST NATIONAL<br>BANK IN AMBOY          | 1          | \$99,913.90            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | TOWN & COUNTRY<br>BANK OF QUINCY             | 1          | \$88,423.80            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                                  | 1          | \$107,000.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                     | 1          | \$98,771.25            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS<br>BANK                        | 5          | \$478,628.94           | 2.1%        | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.            | 2          | \$178,849.62           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 122        | \$11,701,073.25        | 50.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>238</b> | <b>\$22,912,423.00</b> | <b>100%</b> | <b>2</b> | <b>\$202,575.92</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31407HT97    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 2          | \$220,636.65           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                    | 1          | \$116,999.18           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 1          | \$118,897.55           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                       | 1          | \$114,701.15           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF LANCASTER<br>COUNTY NA               | 1          | \$123,898.35           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE<br>CASCADES                      | 1          | \$115,000.00           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                   | 5          | \$574,415.00           | 3.54%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL           | 1          | \$112,706.48           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | FIRST FEDERAL BANK<br>OF OHIO                | 4          | \$446,302.47           | 2.75%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF GRANT              | 1          | \$119,000.00           | 0.73%       | 0        | \$0.00              | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PARK  |            |                        |             |          |               |    |          |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1          | \$114,900.99           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                     | 2          | \$239,595.60           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 1          | \$120,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                                     | 1          | \$117,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                                 | 6          | \$682,268.98           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                            | 1          | \$111,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK                               | 1          | \$116,900.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                                | 1          | \$116,152.34           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1          | \$124,692.55           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 19         | \$2,218,865.20         | 13.68%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$116,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1          | \$117,600.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1          | \$122,394.53           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 2          | \$232,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                    | 1          | \$123,096.49           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                               | 1          | \$118,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                     | 1          | \$110,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$117,149.04           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 78         | \$9,140,237.53         | 56.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$16,221,310.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HU20    |   | 1          | \$362,255.03           | 3.36%       | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |                     |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | ABN AMRO MORTGAGE GROUP, INC.        |            |                        |             |          |                     |    |          |  |
|              | ALPINE BANK OF ILLINOIS              | 1          | \$175,326.75           | 1.63%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED BANK, NA                  | 1          | \$109,783.66           | 1.02%       | 0        | \$0.00              | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION        | 3          | \$943,604.47           | 8.76%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST FEDERAL BANK OF OHIO           | 6          | \$1,203,406.28         | 11.18%      | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY       | 6          | \$1,778,800.32         | 16.52%      | 0        | \$0.00              | NA | 0        |  |
|              | NEWTOWN SAVINGS BANK                 | 1          | \$350,250.57           | 3.25%       | 0        | \$0.00              | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$159,571.45           | 1.48%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                          | 25         | \$5,684,386.26         | 52.8%       | 2        | \$424,177.78        | NA | 0        |  |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$10,767,384.79</b> | <b>100%</b> | <b>2</b> | <b>\$424,177.78</b> |    | <b>0</b> |  |
|              |                                      |            |                        |             |          |                     |    |          |  |
| 31407HU38    | ARVEST MORTGAGE COMPANY              | 25         | \$1,523,478.32         | 7.01%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                   | 2          | \$139,573.89           | 0.64%       | 0        | \$0.00              | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY            | 1          | \$69,936.72            | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                   | 2          | \$105,316.74           | 0.48%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION             | 62         | \$3,999,467.57         | 18.39%      | 0        | \$0.00              | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.           | 5          | \$251,831.38           | 1.16%       | 0        | \$0.00              | NA | 0        |  |
|              | THE NORTHUMBERLAND NATIONAL BANK     | 1          | \$74,900.00            | 0.34%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION        | 24         | \$1,531,350.18         | 7.04%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK               | 82         | \$5,347,009.01         | 24.59%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                          | 138        | \$8,705,476.70         | 40.03%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                      | <b>342</b> | <b>\$21,748,340.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |                                      |            |                        |             |          |                     |    |          |  |
| 31407HU46    | ARVEST MORTGAGE COMPANY              | 13         | \$1,292,993.27         | 4.68%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                   | 1          | \$100,207.10           | 0.36%       | 0        | \$0.00              | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY            | 1          | \$99,000.00            | 0.36%       | 0        | \$0.00              | NA | 0        |  |
|              |                                      | 68         | \$6,710,724.48         | 24.27%      | 0        | \$0.00              | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION               |            |                        |             |          |               |    |          |
|              | STAR FINANCIAL GROUP, INC.             | 3          | \$266,219.14           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 18         | \$1,841,524.86         | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 66         | \$6,440,175.49         | 23.29%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$89,840.76            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 111        | \$10,811,832.16        | 39.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>282</b> | <b>\$27,652,517.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HU53    | ARVEST MORTGAGE COMPANY                | 8          | \$935,880.26           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 30         | \$3,510,716.57         | 18.34%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.             | 3          | \$353,095.90           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 10         | \$1,165,042.30         | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 48         | \$5,651,586.24         | 29.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 64         | \$7,524,042.98         | 39.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$19,140,364.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HU61    | ABACUS FEDERAL SAVINGS BANK            | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                | 10         | \$1,363,672.62         | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                     | 1          | \$127,884.28           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 1          | \$127,085.01           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                     | 2          | \$272,917.43           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 57         | \$7,800,755.26         | 30.77%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 10         | \$1,320,608.84         | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 40         | \$5,420,860.06         | 21.38%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$140,744.37           | 0.56%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                         |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 64         | \$8,642,897.24          | 34.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>187</b> | <b>\$25,349,425.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HU79    |  | PHH MORTGAGE CORPORATION           | 10         | \$2,821,729.08          | 34.36%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 1          | \$359,331.37            | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 9          | \$2,826,212.77          | 34.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$2,205,219.90          | 26.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$8,212,493.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HU87    |  | ARVEST MORTGAGE COMPANY            | 8          | \$1,780,700.00          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 1          | \$199,819.19            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$391,966.82            | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$164,700.87            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 7          | \$1,305,371.97          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 31         | \$7,539,790.06          | 39.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 30         | \$7,538,915.84          | 39.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$18,921,264.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HU95    |  | ARVEST MORTGAGE COMPANY            | 22         | \$4,947,562.73          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                 | 4          | \$1,182,860.82          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$299,722.14            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$188,523.90            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 136        | \$30,732,061.86         | 23.24%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 2          | \$590,900.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 30         | \$7,274,511.14          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 159        | \$38,963,721.73         | 29.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 189        | \$48,040,683.02         | 36.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>544</b> | <b>\$132,220,547.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HUA2    |  |                                    | 5          | \$671,008.09            | 2.64%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                                   |    |                |       |   |        |    |   |
|  | AMARILLO NATIONAL<br>BANK   | 2  | \$277,794.37   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                                      | 2  | \$280,725.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS                           | 1  | \$127,090.48   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA  | 1  | \$145,383.64   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.  | 1  | \$130,950.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK   | 1  | \$140,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC  | 11 | \$1,479,697.52 | 5.81% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB   | 1  | \$126,790.73   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                                       | 1  | \$132,750.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK,<br>NATIONAL<br>ASSOCIATION                                | 1  | \$125,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DPS CREDIT UNION  | 1  | \$128,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 1  | \$131,788.25   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO   | 3  | \$407,864.02   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$128,891.62   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$143,876.02   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO  | 4  | \$524,255.20   | 2.06% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                                   | 1  | \$130,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION  | 6  | \$817,200.64   | 3.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY   | 1  | \$135,885.75   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK  | 1  | \$140,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$128,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY                            | 19         | \$2,575,869.81         | 10.12%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$148,481.16           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                                 | 1          | \$130,184.80           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$138,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK   | 1          | \$125,894.14           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK   | 1          | \$137,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1          | \$128,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                          | 1          | \$133,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 2          | \$263,076.07           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 4          | \$559,053.51           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1          | \$133,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                             | 1          | \$127,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 1          | \$143,876.01           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1          | \$133,484.97           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                              | 1          | \$139,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 1          | \$132,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 103        | \$13,992,916.20        | 53.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>190</b> | <b>\$25,727,588.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HUB0    | FIRST AMERICAN INTERNATIONAL BANK                         | 1          | \$440,000.00           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                                 | 1          | \$161,114.53           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                                     | 2          | \$484,000.00           | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1          | \$330,715.02           | 5.7%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$276,250.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 13        | \$4,112,337.42        | 70.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,804,416.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HUC8    | AMERICAN HOME MORTGAGE CORPORATION           | 1         | \$336,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 1         | \$194,326.74          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD            | 1         | \$240,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                          | 1         | \$159,600.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1         | \$280,650.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1         | \$205,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 1         | \$201,273.24          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 35        | \$6,710,816.79        | 80.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$8,327,666.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31407HUD6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$354,102.26          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 8         | \$1,857,151.97        | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 7         | \$1,864,678.93        | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1         | \$195,831.25          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1         | \$232,599.56          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                 | 2         | \$402,784.75          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 20        | \$4,269,141.69        | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                     | 1         | \$202,829.45          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                 | 1         | \$160,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$226,040.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$181,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC. |   |                |       |   |        |    |   |
|  | F & A FEDERAL CREDIT UNION           | 3 | \$830,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 2 | \$504,348.74   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO           | 1 | \$153,867.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 1 | \$230,815.27   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 3 | \$750,835.34   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 2 | \$540,263.71   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi         | 1 | \$178,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 9 | \$2,081,757.06 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 2 | \$420,251.26   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 2 | \$450,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 1 | \$328,017.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 1 | \$149,870.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.                 | 1 | \$261,150.42   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 3 | \$555,699.94   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION            | 8 | \$1,813,205.54 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION           | 1 | \$231,399.71   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$225,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 1 | \$188,841.21   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.              | 2 | \$511,200.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$149,877.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 3 | \$882,799.91   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2 | \$309,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST           | 1 | \$293,347.21   | 0.37% | 0 | \$0.00 | NA | 0 |



|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2  | \$356,093.16   | 0.45%  | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK  | 1  | \$274,066.91   | 0.35%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>SECURITY, INC.  | 1  | \$164,861.38   | 0.21%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                           | 1  | \$243,750.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1  | \$180,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 37 | \$8,805,196.68 | 11.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3  | \$496,382.05   | 0.63%  | 0 | \$0.00 | NA | 0 |
| NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             | 1  | \$199,827.80   | 0.25%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$219,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL<br>SERVICES, LLC                                     | 1  | \$246,997.37   | 0.31%  | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1  | \$399,655.61   | 0.51%  | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1  | \$190,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 1  | \$186,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
| R-G CROWN BANK  | 1  | \$218,574.74   | 0.28%  | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN &<br>COMPANY, THE                                     | 1  | \$329,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE<br>INC.  | 7  | \$1,483,169.02 | 1.89%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF<br>PUERTO RICO  | 1  | \$454,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 2  | \$494,868.59   | 0.63%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES  | 1  | \$314,728.80   | 0.4%   | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING,<br>INC.  | 1  | \$168,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                         | 1  | \$238,794.23   | 0.3%   | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK   | 1  | \$256,284.51   | 0.33%  | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA<br>SYSTEMS  | 1  | \$149,870.85   | 0.19%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | INTERNATIONAL INC.                      |            |                        |             |          |                     |    |          |  |
|              | VALLEY NATIONAL BANK                    | 1          | \$221,000.00           | 0.28%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$149,873.97           | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 173        | \$40,283,851.84        | 51.09%      | 1        | \$186,003.75        | NA | 0        |  |
| <b>Total</b> |   | <b>340</b> | <b>\$78,710,555.00</b> | <b>100%</b> | <b>1</b> | <b>\$186,003.75</b> |    | <b>0</b> |  |
| 31407HUE4    | CHASE HOME FINANCE, LLC                 | 1          | \$210,942.04           | 4.09%       | 0        | \$0.00              | NA | 0        |  |
|              | ENTERPRISE CORPORATION OF THE DELTA     | 1          | \$237,628.68           | 4.61%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST FEDERAL BANK OF OHIO              | 2          | \$383,277.14           | 7.43%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                   | 2          | \$752,439.88           | 14.59%      | 0        | \$0.00              | NA | 0        |  |
|              | HARBOR FEDERAL SAVINGS BANK             | 1          | \$264,949.23           | 5.14%       | 0        | \$0.00              | NA | 0        |  |
|              | NEWTOWN SAVINGS BANK                    | 1          | \$202,256.70           | 3.92%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 13         | \$3,106,723.72         | 60.22%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,158,217.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407HUF1    | CITIMORTGAGE, INC.                      | 4          | \$393,974.32           | 4.4%        | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 14         | \$1,314,044.70         | 14.66%      | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION           | 10         | \$987,280.04           | 11.01%      | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 19         | \$1,829,277.76         | 20.41%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 46         | \$4,439,365.28         | 49.52%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>93</b>  | <b>\$8,963,942.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407HUG9    | PHH MORTGAGE CORPORATION                | 3          | \$346,353.93           | 9.03%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION           | 2          | \$231,935.46           | 6.05%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 5          | \$583,006.16           | 15.21%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 23         | \$2,672,831.63         | 69.71%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,834,127.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31407HUH7    |   | 1          | \$127,640.01           | 2.25%       | 0        | \$0.00              | NA | 0        |  |

|              |  |                                 |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | ARVEST MORTGAGE COMPANY         |            |                        |             |          |                     |    |          |
|              |  | CITIMORTGAGE, INC.              | 1          | \$129,888.07           | 2.29%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION        | 4          | \$537,497.95           | 9.46%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION   | 4          | \$535,306.21           | 9.42%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK          | 3          | \$424,565.59           | 7.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 31         | \$4,191,393.17         | 69.11%      | 1        | \$138,444.21        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$5,946,291.00</b>  | <b>100%</b> | <b>1</b> | <b>\$138,444.21</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31407HUI3    |  | WACHOVIA MORTGAGE CORPORATION   | 1          | \$315,179.19           | 15.42%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK          | 5          | \$1,156,676.69         | 56.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 2          | \$572,269.34           | 27.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$2,044,125.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31407HUK0    |  | ARVEST MORTGAGE COMPANY         | 1          | \$193,500.00           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.              | 3          | \$609,196.67           | 2.57%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION        | 8          | \$1,985,044.16         | 8.39%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION   | 4          | \$1,029,662.16         | 4.35%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK          | 33         | \$7,579,411.23         | 32.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 57         | \$12,269,622.70        | 51.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$23,666,436.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31407HUL8    |  | AUBURNBANK                      | 1          | \$55,030.40            | 1.06%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF AMERICA NA              | 1          | \$75,144.19            | 1.45%       | 0        | \$0.00              | NA | 0        |
|              |  | BLACKHAWK STATE BANK            | 1          | \$83,000.00            | 1.6%        | 0        | \$0.00              | NA | 0        |
|              |  | CENTEX HOME EQUITY COMPANY, LLC | 1          | \$79,542.32            | 1.53%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC         | 41         | \$2,054,125.31         | 39.54%      | 0        | \$0.00              | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY   | 1          | \$42,880.00            | 0.83%       | 0        | \$0.00              | NA | 0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL | 2          | \$138,706.82           | 2.67%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK                                  | 2         | \$92,927.46           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                      | 1         | \$58,456.58           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 2         | \$105,456.70          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK, NATIONAL ASSOCIATION                    | 1         | \$62,950.85           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 1         | \$51,959.44           | 1%          | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK AND TRUST                           | 1         | \$45,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                        | 1         | \$51,959.43           | 1%          | 0        | \$0.00        | NA | 0        |
|              | MINOTOLA NATIONAL BANK                               | 1         | \$38,669.81           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR FINANCIAL CORPORATION                        | 2         | \$121,872.13          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$43,200.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                             | 1         | \$60,300.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$54,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1         | \$54,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1         | \$52,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$49,921.75           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2         | \$142,045.23          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 29        | \$1,581,170.65        | 30.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$5,194,819.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HUM6    | BANCORPSOUTH BANK                                    | 2         | \$174,783.65          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                                 | 1         | \$98,900.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 8         | \$768,353.05          | 27.25%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$108,500.00          | 3.85%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CITIZENS NATIONAL BANK OF MACOMB                          |           |                       |             |          |               |    |          |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 6         | \$584,778.42          | 20.74%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF DEERWOOD                           | 1         | \$96,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK  | 1         | \$99,923.90           | 3.54%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$217,346.46          | 7.71%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1         | \$100,500.00          | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              | PARK BANK   | 1         | \$90,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK  | 2         | \$197,531.35          | 7%          | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 3         | \$283,321.99          | 10.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>29</b> | <b>\$2,819,938.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31407HUN4    | ABN AMRO MORTGAGE GROUP, INC.                             | 2         | \$256,958.15          | 7.29%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                                   | 6         | \$766,163.87          | 21.72%      | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 4         | \$513,934.43          | 14.57%      | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 1         | \$125,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK  | 2         | \$270,000.00          | 7.66%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5         | \$657,697.06          | 18.65%      | 0        | \$0.00        | NA | 0        |  |
|              | PARTNERS BANK   | 1         | \$125,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$117,800.00          | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$142,091.80          | 4.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 4         | \$552,367.44          | 15.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>27</b> | <b>\$3,527,012.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31407HUP9    | AURORA FINANCIAL GROUP INC.                               | 1         | \$184,500.00          | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 4         | \$960,858.06          | 8.56%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CHASE HOME FINANCE, LLC                                   |           |                        |             |          |               |    |          |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2         | \$591,549.52           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE CORPORATION OF THE DELTA                       | 1         | \$257,186.02           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 2         | \$337,624.37           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO                                | 19        | \$1,280,080.77         | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA FUNDING CORPORATION                         | 1         | \$203,345.16           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                           | 4         | \$857,862.85           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 3         | \$873,000.00           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL SAVINGS BANK                               | 1         | \$214,508.43           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK, FSB                                     | 1         | \$183,856.46           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.                              | 1         | \$364,500.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1         | \$272,835.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8         | \$1,774,833.09         | 15.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 13        | \$3,045,617.27         | 25.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$11,402,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31407HUQ7    | FRANKLIN BANK, SSB  | 1         | \$97,850.40            | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 37        | \$3,771,567.02         | 81.31%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                             | 1         | \$119,812.19           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                    | 1         | \$122,409.09           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$527,008.89           | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$4,638,647.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31407HUR5    |   | 26        | \$5,011,372.47         | 67.46%      | 1        | \$226,568.20  | NA | 0        |

|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |           |                       |             |          |                     |    |          |
|              |  | WASHINGTON MUTUAL BANK                  | 1         | \$181,715.19          | 2.45%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 8         | \$2,235,544.67        | 30.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,428,632.33</b> | <b>100%</b> | <b>1</b> | <b>\$226,568.20</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31407HUS3    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4         | \$241,305.79          | 0.44%       | 0        | \$0.00              | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE            | 1         | \$59,917.34           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION          | 1         | \$79,528.04           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                | 3         | \$153,474.90          | 0.28%       | 0        | \$0.00              | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                 | 7         | \$405,603.99          | 0.74%       | 0        | \$0.00              | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION              | 1         | \$73,500.00           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                  | 6         | \$340,853.26          | 0.63%       | 0        | \$0.00              | NA | 0        |
|              |  | AMEGY MORTGAGE                          | 2         | \$150,688.97          | 0.28%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 3         | \$164,145.19          | 0.3%        | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK                           | 1         | \$65,539.24           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN BANK, N.A.                     | 1         | \$75,200.00           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1         | \$79,931.12           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN SAVINGS BANK                   | 1         | \$74,930.54           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | ANCHORBANK FSB                          | 1         | \$77,215.78           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |  | ARIZONA STATE SAVINGS & CREDIT UNION    | 1         | \$80,823.23           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA                     | 56        | \$3,802,888.38        | 6.98%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                 | 2         | \$148,926.83          | 0.27%       | 0        | \$0.00              | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 2         | \$139,946.87          | 0.26%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCORPSOUTH BANK                       | 10        | \$677,938.69          | 1.24%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK CALUMET, N.A.                      | 1         | \$52,000.00           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              |  | BANK MUTUAL                             | 6         | \$358,942.11          | 0.66%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | BANK OF SPRINGFIELD                       | 5  | \$355,914.20   | 0.65% | 0 | \$0.00      | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION          | 1  | \$61,292.88    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$63,982.85    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.              | 1  | \$79,632.95    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1  | \$54,390.45    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 3  | \$202,522.95   | 0.37% | 1 | \$59,672.63 | NA | 0 |
|  | BRISTOL COUNTY SAVINGS BANK               | 2  | \$105,469.78   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$59,947.06    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | CARROLLTON BANK                           | 3  | \$151,156.28   | 0.28% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 10 | \$613,464.49   | 1.13% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$76,000.00    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$35,217.36    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 20 | \$1,338,550.57 | 2.46% | 0 | \$0.00      | NA | 0 |
|  | CHEMICAL BANK                             | 2  | \$115,549.74   | 0.21% | 0 | \$0.00      | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$137,573.98   | 0.25% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 4  | \$175,912.26   | 0.32% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$482,167.12   | 0.89% | 0 | \$0.00      | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$75,000.00    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 3  | \$189,600.00   | 0.35% | 0 | \$0.00      | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$70,935.88    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                 | 1  | \$42,186.83    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 3  | \$114,683.76   | 0.21% | 0 | \$0.00      | NA | 0 |



|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK OF ROCK FALLS     | 1  | \$74,932.20  | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                          | 1  | \$72,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                 | 1  | \$67,940.01  | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.              | 3  | \$221,564.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.   | 2  | \$103,501.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY         | 1  | \$84,669.59  | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                         | 2  | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION            | 1  | \$75,927.88  | 0.14% | 0 | \$0.00 | NA | 0 |
| DIAMOND CREDIT UNION                   | 1  | \$71,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION     | 2  | \$142,461.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY         | 2  | \$124,733.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY          | 3  | \$199,547.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY     | 1  | \$80,726.96  | 0.15% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                  | 2  | \$161,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                       | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK               | 2  | \$131,590.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK AND TRUST CO. | 1  | \$79,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM       | 1  | \$77,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL        | 13 | \$889,163.17 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION            | 3  | \$207,213.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                | 1  | \$53,058.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY    | 1  | \$82,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | OF SC  |    |              |       |   |        |    |   |
|  | FIRST CITIZENS NATIONAL BANK   | 1  | \$74,930.54  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$82,573.45  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 11 | \$620,052.54 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 1  | \$38,963.88  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 7  | \$410,721.19 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 6  | \$405,213.59 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 11 | \$679,839.94 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 12 | \$745,718.77 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.  | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$54,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 2  | \$137,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$68,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                                  | 1  | \$84,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 1  | \$76,295.97  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1  | \$84,422.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 2  | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                                    | 1  | \$81,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$76,926.94  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF LEMARS                | 1  | \$73,929.78    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 6  | \$399,607.37   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                  | 1  | \$79,928.04    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 1  | \$59,943.07    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$54,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL              | 2  | \$150,863.73   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 1  | \$78,925.04    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 1  | \$65,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL             | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 2  | \$149,932.19   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$56,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                    | 20 | \$1,233,048.19 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$52,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                 | 1  | \$75,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 3  | \$216,828.50   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$83,522.57    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1  | \$82,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 6  | \$436,336.72   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$29,972.88    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1  | \$60,045.66    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$60,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1  | \$40,397.34    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$39,962.95    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$140,667.85   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND<br>LOAN COMPANY         |   |              |       |   |        |    |   |
|  | HOME STATE BANK                          | 1 | \$69,935.17  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                         | 2 | \$129,816.46 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                           | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION            | 2 | \$118,780.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                              | 1 | \$64,939.79  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE        | 6 | \$417,571.63 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1 | \$66,411.20  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY    | 4 | \$275,263.84 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH<br>BANK & TRUST        | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE<br>BANK                  | 2 | \$113,436.02 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 1 | \$39,965.56  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                 | 1 | \$55,946.87  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                 | 1 | \$69,936.72  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC<br>CORPORATION                   | 2 | \$92,212.29  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS<br>BANK                    | 1 | \$26,974.38  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK<br>AND TRUST            | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES         | 4 | \$267,489.51 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MASTER FINANCIAL                         | 1 | \$45,458.87  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                       | 1 | \$70,134.98  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                | 2 | \$109,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC            | 1 | \$49,953.70  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC        | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION | 1 | \$56,844.57  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK       | 3 | \$124,686.44 | 0.23% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 8  | \$509,934.82   | 0.94% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS<br>BANK   | 1  | \$76,928.68    | 0.14% | 0 | \$0.00 | NA | 0 |
| METABANK  | 1  | \$71,936.48    | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$61,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1  | \$52,851.95    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK   | 1  | \$61,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK   | 2  | \$129,967.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.   | 1  | \$60,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$65,940.34    | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 3  | \$167,892.38   | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS,<br>LLC  | 2  | \$147,781.46   | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 15 | \$1,035,136.60 | 1.9%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7  | \$469,676.53   | 0.86% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$34,169.08    | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$143,593.75   | 0.26% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL<br>BANK   | 2  | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2  | \$155,926.77   | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 7  | \$407,411.63   | 0.75% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK  | 1  | \$69,938.24    | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY   | 2  | \$144,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | OLDE CYPRESS<br>COMMUNITY BANK                     | 1  | \$75,931.30  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 3  | \$223,528.83 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                      | 1  | \$49,953.69  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                       | 2  | \$138,926.77 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 3  | \$199,077.68 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 4  | \$243,753.70 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1  | \$83,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                    | 1  | \$55,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1  | \$78,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS<br>BANK                             | 1  | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                                     | 2  | \$129,819.41 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                   | 1  | \$71,182.39  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                           | 3  | \$183,847.11 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 4  | \$297,049.84 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 1  | \$49,354.25  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                         | 1  | \$49,953.70  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                             | 3  | \$242,676.73 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION       | 1  | \$83,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                             | 15 | \$881,870.96 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$59,945.75  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                          | 3  | \$241,676.94 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1  | \$67,937.01  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION                | 4 | \$271,233.30 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY         | 2 | \$121,945.76 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 6 | \$391,862.14 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$56,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$79,925.90  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 4 | \$242,331.19 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 2 | \$114,942.58 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 4 | \$263,353.07 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF ILLINOIS IN NORMAL          | 1 | \$79,925.90  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2 | \$143,720.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                         | 1 | \$62,344.94  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 4 | \$264,929.42 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$75,430.07  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1 | \$72,008.25  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 5 | \$303,990.54 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$76,727.13  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$77,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 3 | \$206,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1 | \$62,443.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 6 | \$339,364.60 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1 | \$83,810.51  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 4 | \$234,476.12 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 5 | \$251,925.43 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1 | \$53,951.18  | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | VALLEY NATIONAL BANK                    | 1          | \$81,922.19            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$70,000.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 2          | \$109,000.00           | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$210,000.00           | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 3          | \$177,640.00           | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 3          | \$213,500.00           | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | WESCOM CREDIT UNION                     | 2          | \$160,700.97           | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$205,400.00           | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$96,956.68            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1          | \$72,500.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 7          | \$373,238.78           | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$43,900.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 235        | \$15,353,970.60        | 28.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>843</b> | <b>\$54,456,453.58</b> | <b>100%</b> | <b>1</b> | <b>\$59,672.63</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31407HUT1    | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$86,638.79            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 3          | \$282,550.00           | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 5          | \$484,495.29           | 0.72%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$96,000.00            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$308,338.82           | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$580,682.58           | 0.87%       | 0        | \$0.00             | NA | 0        |



|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | AMERICAN BANK                          | 1  | \$87,051.24    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$100,695.00   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.15% | 0 | \$0.00      | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$85,600.00    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION   | 3  | \$272,000.00   | 0.41% | 0 | \$0.00      | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 46 | \$4,385,959.79 | 6.54% | 1 | \$97,264.58 | NA | 1 |
|  | AUBURNBANK                             | 1  | \$86,400.00    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | BANCORPSOUTH BANK                      | 9  | \$834,980.22   | 1.25% | 0 | \$0.00      | NA | 0 |
|  | BANK CALUMET, N.A.                     | 1  | \$104,500.00   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | BANK MUTUAL                            | 8  | \$772,676.95   | 1.15% | 0 | \$0.00      | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 5  | \$492,152.44   | 0.73% | 0 | \$0.00      | NA | 0 |
|  | BANK OF STANLY                         | 1  | \$89,916.65    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | BANK OF WAUSAU                         | 1  | \$92,000.00    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | BANKFINANCIAL FSB                      | 2  | \$192,419.24   | 0.29% | 0 | \$0.00      | NA | 0 |
|  | BANKWEST                               | 1  | \$96,000.00    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | BAXTER CREDIT UNION                    | 2  | \$202,000.80   | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | BLACKHAWK CREDIT UNION                 | 1  | \$90,915.72    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 3  | \$305,520.00   | 0.46% | 0 | \$0.00      | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 1  | \$109,600.00   | 0.16% | 0 | \$0.00      | NA | 0 |
|  | BRISTOL COUNTY SAVINGS BANK            | 1  | \$99,720.66    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$84,919.35    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION        | 2  | \$197,921.12   | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 2  | \$176,915.72   | 0.26% | 0 | \$0.00      | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC        | 1  | \$87,926.43    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 3  | \$293,269.04   | 0.44% | 0 | \$0.00      | NA | 0 |
|  | CENTREBANK                             | 1  | \$96,000.00    | 0.14% | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHASE HOME FINANCE, LLC  | 10 | \$929,473.76   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$84,921.27    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK   | 1  | \$89,918.64    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                    | 8  | \$783,298.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$107,003.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK  | 1  | \$99,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION  | 1  | \$101,403.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.   | 1  | \$89,916.65    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$89,916.65    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                                       | 1  | \$106,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 7  | \$708,123.72   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 2  | \$181,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1  | \$109,288.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 5  | \$470,030.45   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 3  | \$290,001.54   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA                                  | 1  | \$101,728.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 18 | \$1,712,669.71 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$107,902.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$286,944.82   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO                                   |   |              |       |   |        |    |   |
|  | FIRST FEDERAL BANK TEXAS                                     | 1 | \$89,916.65  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1 | \$105,735.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$91,916.82  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 3 | \$282,714.80 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$87,922.36  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$269,515.17 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7 | \$675,040.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$102,659.35 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2 | \$189,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1 | \$86,730.59  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$92,700.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 3 | \$294,372.26 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 1 | \$85,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 2 | \$201,132.94 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                              | 4 | \$362,749.82 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1 | \$89,914.60  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 1 | \$107,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$276,248.11 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL                             | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GARDINER SAVINGS INSTITUTION FSB      | 2  | \$197,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$102,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$89,918.64    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 20 | \$1,945,611.87 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$303,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 2  | \$200,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 3  | \$275,760.86   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$89,916.65    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$94,050.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$174,971.07   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 7  | \$715,188.17   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$90,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 3  | \$266,996.42   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$99,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1  | \$84,919.35    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 1  | \$97,300.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 2  | \$184,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 2  | \$191,557.25   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL              | 2  | \$204,712.48   | 0.31% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 2  | \$195,590.92   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               | 1  | \$99,905.11    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 2  | \$208,355.61   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.   | 1  | \$104,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MIZZOU CREDIT<br>UNION  | 1  | \$106,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA,<br>INC.   | 1  | \$102,960.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 2  | \$194,922.51   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MARKETS,<br>LLC  | 1  | \$89,832.85    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 21 | \$2,012,040.59 | 3%    | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 9  | \$847,650.73   | 1.26% | 0 | \$0.00 | NA | 0 |  |
| NEW ERA BANK  | 1  | \$103,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3  | \$302,722.03   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$96,750.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 5  | \$474,200.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION  | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>MORTGAGE COMPANY  | 1  | \$93,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION  | 1  | \$93,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 2  | \$205,901.83   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE<br>COMPANY  | 1  | \$85,922.25    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$106,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY |   |              |       |   |        |    |   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2 | \$186,715.30 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                             | 1 | \$107,405.16 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 1 | \$97,724.76  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                                 | 1 | \$86,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 2 | \$197,166.71 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION                  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                            | 6 | \$570,933.29 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                            | 1 | \$105,901.83 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                            | 5 | \$498,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                         | 1 | \$87,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$103,506.34 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 3 | \$308,610.31 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 2 | \$181,168.64 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$98,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$103,915.31 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 4 | \$410,620.05 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$191,117.55 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                              | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|------------|
|              | TEACHERS FEDERAL CREDIT UNION           |            |                        |             |          |                     |    |            |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$105,600.00           | 0.16%       | 0        | \$0.00              | NA | 0          |
|              | THE HONOR STATE BANK                    | 2          | \$184,524.47           | 0.28%       | 0        | \$0.00              | NA | 0          |
|              | THE SENECA FALLS SAVINGS BANK           | 1          | \$93,375.00            | 0.14%       | 0        | \$0.00              | NA | 0          |
|              | TINKER FEDERAL CREDIT UNION             | 2          | \$196,517.77           | 0.29%       | 0        | \$0.00              | NA | 0          |
|              | TOWN & COUNTRY BANK OF QUINCY           | 1          | \$86,400.00            | 0.13%       | 0        | \$0.00              | NA | 0          |
|              | U. S. MORTGAGE CORP.                    | 2          | \$205,200.00           | 0.31%       | 0        | \$0.00              | NA | 0          |
|              | ULSTER SAVINGS BANK                     | 1          | \$96,000.00            | 0.14%       | 0        | \$0.00              | NA | 0          |
|              | UMPQUA BANK                             | 1          | \$104,700.56           | 0.16%       | 0        | \$0.00              | NA | 0          |
|              | UNIONBANK                               | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00              | NA | 0          |
|              | UNITED BANK OF UNION                    | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00              | NA | 0          |
|              | UNITED COMMUNITY BANK                   | 1          | \$102,400.00           | 0.15%       | 0        | \$0.00              | NA | 0          |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$99,000.00            | 0.15%       | 0        | \$0.00              | NA | 0          |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$93,500.00            | 0.14%       | 0        | \$0.00              | NA | 0          |
|              | VALLEY NATIONAL BANK                    | 2          | \$189,914.60           | 0.28%       | 0        | \$0.00              | NA | 0          |
|              | VISTA FEDERAL CREDIT UNION              | 3          | \$280,741.95           | 0.42%       | 0        | \$0.00              | NA | 0          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$192,217.16           | 0.29%       | 0        | \$0.00              | NA | 0          |
|              | WAUKESHA STATE BANK                     | 2          | \$182,716.47           | 0.27%       | 0        | \$0.00              | NA | 0          |
|              | WEOKIE CREDIT UNION                     | 2          | \$174,866.69           | 0.26%       | 0        | \$0.00              | NA | 0          |
|              | WESTCONSIN CREDIT UNION                 | 9          | \$869,619.40           | 1.3%        | 0        | \$0.00              | NA | 0          |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$100,000.00           | 0.15%       | 0        | \$0.00              | NA | 0          |
|              | WORKERS CREDIT UNION                    | 1          | \$98,865.20            | 0.15%       | 0        | \$0.00              | NA | 0          |
|              | WORLD SAVINGS BANK                      | 3          | \$289,331.21           | 0.43%       | 0        | \$0.00              | NA | 0          |
|              | Unavailable                             | 269        | \$26,033,510.10        | 38.39%      | 1        | \$93,748.74         | NA | 0          |
| <b>Total</b> |   | <b>698</b> | <b>\$67,334,639.00</b> | <b>100%</b> | <b>2</b> | <b>\$191,013.32</b> |    | <b>1</b>   |
|              |   |            |                        |             |          |                     |    | <b>\$9</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 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 |
|           | BLACKHAWK STATE BANK                    | 2  | \$235,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|           | BRISTOL COUNTY SAVINGS BANK             | 1  | \$110,894.67   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$118,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                         | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING, LLC                 | 1  | \$117,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           |   | 3  | \$352,350.00   | 0.79% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                  |   |              |       |   |        |    |   |
|  | 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 CHANNEL | 5  | \$586,098.43   | 1.31% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                                    | 1  | \$109,898.12   | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$235,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$246,751.55   | 0.55% | 0 | \$0.00 | NA | 0 |
|   | 3  | \$356,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND MORTGAGE COMPANY              |   |              |       |   |        |    |   |
|  | 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 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 2 | \$221,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4 | \$451,409.55 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION            | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                        | 1          | \$114,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1          | \$119,050.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$123,887.91           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$115,889.93           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$119,891.52           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                   | 1          | \$115,892.56           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 3          | \$360,109.06           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$118,889.78           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$113,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 129        | \$15,101,714.22        | 33.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>384</b> | <b>\$44,810,068.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HUV6    | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$526,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 3          | \$656,072.66           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$275,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$169,842.55           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK                  | 1          | \$179,550.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 4          | \$1,285,179.82         | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                         | 1          | \$181,835.47           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 2          | \$449,573.01           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 2          | \$973,583.63           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                        | 1          | \$275,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$370,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ISLAND FEDERAL CREDIT UNION                               |           |                        |             |          |               |    |          |
|              | 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        |
|              | ALPINE BANK OF ILLINOIS                                   | 2         | \$256,874.75           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | 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                          | 1         | \$128,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                 |    |                |       |   |        |    |   |
|  | 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 UNION      | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$133,881.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 15 | \$2,036,313.01 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED     | 3  | \$419,252.74   | 0.55% | 0 | \$0.00 | NA | 0 |

| CHANNEL   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| 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 |  |
| FIFTH THIRD - DEDICATED CHANNEL                 | 11 | \$1,482,178.93 | 1.94% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$139,867.17   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF OHIO                      | 2  | \$259,940.71   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL OF CHAMPAIGN-URBANA               | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|   | 2  | \$285,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL BANK                 |    |                |       |   |        |    |   |
|  | 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% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1  | \$129,976.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 2  | \$256,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                          | 1  | \$139,876.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 1  | \$140,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION      | 1  | \$130,884.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION            | 10 | \$1,376,232.56 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION             | 1  | \$142,867.55   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREAT WISCONSIN CREDIT UNION         | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 6 | \$813,969.46 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK          | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | MAIN STREET BANK AND TRUST           | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$570,667.60 | 0.75% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3 | \$408,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERRILL MERCHANTS BANK                                    |    |                |       |   |        |    |   |
|  | 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 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$145,014.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | 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                           | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION                                    |   |              |       |   |        |    |   |
|  | 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 |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 1 | \$147,866.21 | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                 |            |                        |             |          |               |    |          |
|              | 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>0</b> | <b>\$0.00</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        |
|              | BANCORPSOUTH BANK                       | 2          | \$391,578.11           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                          | 1          | \$417,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME 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        |
|              |   | 1          | \$179,681.50           | 0.94%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE CORPORATION                    |           |                        |             |          |               |    |          |
|              | 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 UNION           | 1         | \$390,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$206,803.59           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$206,868.22           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$224,806.28           | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                            | 1  | \$183,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION      | 1  | \$185,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 1  | \$199,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$265,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 1  | \$212,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 2  | \$528,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$175,437.36   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 5  | \$1,013,370.87 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$156,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$288,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$399,629.52   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$340,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$409,610.97   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 15 | \$3,754,761.82 | 5.39% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$1,118,968.65 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$665,549.87   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$910,519.14   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$389,205.13   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 15 | \$3,382,831.89 | 4.86% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 2  | \$436,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$158,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |              |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | DURANT BANK AND TRUST COMPANY       |    |                |       |   |              |    |   |
|  | ENTERPRISE CORPORATION OF THE DELTA | 2  | \$426,152.78   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL     | 4  | \$921,598.05   | 1.32% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION         | 1  | \$245,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK          | 1  | \$199,819.19   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL BANK                | 1  | \$224,786.51   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK               | 2  | \$682,000.00   | 0.98% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 1  | \$158,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS | 2  | \$397,000.00   | 0.57% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                    | 1  | \$166,881.88   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FIRST UNITED BANK                   | 1  | \$210,450.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL     | 1  | \$226,290.21   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CREDIT UNION                | 1  | \$165,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FORUM CREDIT UNION                  | 1  | \$166,103.32   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                        | 4  | \$1,056,481.85 | 1.52% | 0 | \$0.00       | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB    | 3  | \$753,678.27   | 1.08% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE CORPORATION           | 12 | \$2,764,357.34 | 3.97% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$247,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 4  | \$804,963.33   | 1.16% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$185,100.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | HANCOCK BANK                        | 1  | \$150,450.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK         | 2  | \$310,365.45   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK                      | 1  | \$370,306.70   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1  | \$210,000.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 1  | \$365,000.00   | 0.52% | 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 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 1 | \$186,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | STATE BANK OF THE LAKES                      |            |                        |             |          |                     |    |          |
|              | 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    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$827,552.37           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | A.J. SMITH FEDERAL SAVINGS BANK              | 1          | \$166,000.00           | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4          | \$647,951.07           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP,                     | 1          | \$305,445.24           | 0.1%        | 0        | \$0.00              | NA | 0        |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | INC.                                  |    |                 |       |   |        |    |   |
|  | ADVANCIAL FEDERAL CREDIT UNION        | 1  | \$193,847.92    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION              | 2  | \$490,134.49    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 2  | \$472,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS               | 3  | \$570,428.87    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 5  | \$1,082,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 7  | \$1,232,224.49  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 3  | \$555,019.44    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF NEW JERSEY           | 3  | \$1,036,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$161,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$621,751.76    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 1  | \$290,770.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION  | 7  | \$1,407,920.10  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 77 | \$16,566,401.56 | 5.56% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$395,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 16 | \$3,503,058.11  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                     | 1  | \$209,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                           | 12 | \$2,681,047.82  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 6  | \$1,801,989.20  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                     | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                         | 1  | \$203,016.02    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 3  | \$515,623.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$199,619.48    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.          | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 6  | \$1,531,492.48  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$172,040.51    | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BENJAMIN FRANKLIN SAVINGS BANK            | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                    | 1  | \$152,358.76   | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 2  | \$562,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION              | 2  | \$515,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BRISTOL COUNTY SAVINGS BANK               | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 4  | \$839,920.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                      | 2  | \$455,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 6  | \$1,424,526.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION           | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 5  | \$968,723.91   | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 2  | \$395,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$178,184.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 10 | \$2,232,563.19 | 0.75% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION          | 2  | \$447,290.27   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                | 2  | \$810,915.28   | 0.27% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 25 | \$5,463,006.50 | 1.83% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK               | 1  | \$249,768.45   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB                      | 1  | \$169,766.26   | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$4,650,640.84 | 1.56% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 3  | \$703,616.69   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$165,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | CITIZENS FIRST NATIONAL BANK           | 3  | \$917,000.00    | 0.31% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 62 | \$12,727,917.17 | 4.27% | 0 | \$0.00       | NA | 0 |
|  | CLINTON NATIONAL BANK                  | 1  | \$161,910.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | 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    | 2  | \$427,103.43    | 0.14% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OF SC  |    |                |       |   |        |    |   |
|  | 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 -<br>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<br>INSTITUTION FSB                | 4  | \$1,109,834.56 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                           | 2  | \$559,837.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 2  | \$502,240.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                       | 32 | \$7,004,722.64 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN<br>CREDIT UNION                    | 2  | \$513,310.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 2  | \$514,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT<br>UNION                          | 1  | \$250,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                        | 10 | \$2,380,145.60 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                     | 13 | \$2,447,318.92 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT<br>UNION                         | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>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<br>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<br>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<br>BANK                          | 1  | \$150,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY              | 7  | \$1,667,066.86 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 4  | \$763,431.17   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.             | 1  | \$309,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    |   |                |       |   |        |    |   |
|  | KEYSTONE NAZARETH<br>BANK & TRUST          | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>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 &<br>TRUST                | 2 | \$530,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>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<br>UNION                   | 1 | \$162,387.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 2 | \$514,161.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 7 | \$1,681,204.25 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                    | 1 | \$162,856.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS<br>BANK                      | 2 | \$414,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.        | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>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<br>SAVINGS BANK                 | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$185,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                  | 3 | \$535,836.98   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK         | 1 | \$158,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 7 | \$1,823,832.70 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | 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         | 4 | \$772,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | UNION   |    |                 |       |   |        |    |   |
|  | 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<br>UNION                             | 2  | \$441,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 3  | \$612,430.80    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$195,814.02    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK   | 1  | \$199,814.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 2  | \$508,940.61    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 12 | \$3,965,243.31  | 1.33% | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$1,753,734.37  | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY                  |    |                |       |   |        |    |   |
|  | 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               | 1  | \$223,087.00   | 0.07% | 0 | \$0.00 | NA | 0 |

| COMPANY                                  |    |                |       |   |              |    |   |  |
|--|----|----------------|-------|---|--------------|----|---|--|
| 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% | 1 | \$233,690.89 | 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 |  |
|  | 1  | \$340,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |  |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| TOWN & COUNTRY BANK OF QUINCY                        |    |                |       |   |        |    |   |  |
| 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 |  |

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

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WORLD SAVINGS BANK                        | 14           | \$3,984,663.66          | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3            | \$618,192.34            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 305          | \$72,456,598.86         | 24.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,302</b> | <b>\$298,514,794.00</b> | <b>100%</b> | <b>2</b> | <b>\$382,825.36</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31407HV29    | ABACUS FEDERAL SAVINGS BANK               | 2            | \$497,226.48            | 2.39%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                          | 2            | \$177,764.36            | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                            | 3            | \$222,028.81            | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST 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        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2            | \$363,698.65            | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | ENTERPRISE CORPORATION OF THE DELTA       | 2            | \$136,063.40            | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | ESB MORTGAGE COMPANY                      | 1            | \$214,236.79            | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | FIRST CENTURY BANK, NA                    | 1            | \$43,000.00             | 0.21%       | 0        | \$0.00              | NA | 0        |
|              |   | 13           | \$1,454,437.63          | 6.98%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$179,361.03   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 6  | \$645,500.00   | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$199,290.04   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$280,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 5  | \$273,133.08   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.   | 2  | \$166,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$124,058.04   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK  | 1  | \$129,533.59   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 4  | \$493,734.01   | 2.37% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 4  | \$579,317.96   | 2.78% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 4  | \$405,191.07   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC                                    | 11 | \$1,937,123.29 | 9.3%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK  | 1  | \$259,077.05   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL            | 1  | \$62,776.35    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                                       | 4  | \$509,966.71   | 2.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$94,662.76    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                             | 1  | \$169,396.54   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                      | 2  | \$140,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2  | \$538,757.57   | 2.59% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$87,687.62    | 0.42% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION                  |            |                        |             |          |               |    |          |
|              | 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 UNION           | 2          | \$223,613.31           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3          | \$198,213.82           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                          | 3          | \$167,464.57           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                            | 1          | \$116,744.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                         | 1          | \$76,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$145,103.04           | 1.39%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION    |    |                |        |   |        |    |   |
|  | CCO MORTGAGE<br>CORPORATION              | 13 | \$1,668,610.42 | 15.93% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>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<br>COMPANY              | 2  | \$215,000.00   | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.        | 1  | \$53,871.51    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE<br>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 -<br>DEDICATED CHANNEL       | 4  | \$366,300.53   | 3.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA               | 1  | \$30,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                | 1  | \$60,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST     | 1  | \$98,000.00    | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                  | 1  | \$51,976.51    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION          | 1  | \$70,268.58    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST           | 1  | \$120,000.00   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA            | 1  | \$100,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARM           | 1  | \$64,522.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF<br>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<br>BANK-DEDICATED<br>CHANNEL    | 1  | \$79,505.17    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>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<br>INSTITUTION FSB      | 3  | \$322,900.00   | 3.08%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                 | 2  | \$167,284.83   | 1.6%   | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$90,000.00    | 0.86%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                             |   |              |       |   |        |    |   |
|  | 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 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$25,842.42  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$310,500.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                       | 1 | \$47,707.10  | 0.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD BANK AND TRUST COMPANY         | 1          | \$138,146.05           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE                  | 1          | \$65,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$80,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$30,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 1          | \$102,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 1          | \$99,389.79            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | 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<br>FEDERAL CREDIT<br>UNION       | 1 | \$299,333.62 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                          | 1 | \$211,288.72 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>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<br>UNION                          | 1 | \$172,631.08 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 1 | \$268,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 1 | \$104,776.10 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                        | 1 | \$222,524.46 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1 | \$147,684.40 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 4 | \$440,193.81 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2 | \$131,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 2 | \$188,821.66 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC             | 1 | \$99,287.81  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>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<br>MORTGAGE FUNDING,<br>INC.         | 1 | \$377,379.47 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                | 1 | \$129,324.46 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY           | 1 | \$119,732.50 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                     | 1 | \$219,536.96 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS<br>BANK                           | 2 | \$199,573.52 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 4 | \$546,151.35 | 3.81% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$255,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          |           |                        |             |          |               |    |          |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 1         | \$97,787.90            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 19        | \$3,580,510.58         | 25%         | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3         | \$415,674.90           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL<br>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<br>UNION   | 2         | \$514,750.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1         | \$74,840.06            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>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<br>AND TRUST COMPANY                                | 1         | \$49,489.44            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS            | 1         | \$129,119.94           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                        | 1         | \$66,356.07            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE<br>COMPANY   | 2         | \$281,880.59           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION                                    | 1         | \$96,284.89            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION  | 1         | \$118,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK  | 1         | \$72,398.98            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>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    |   | 1         | \$322,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       |   |              |       |   |        |    |   |
|  | 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 |
|  | BAXTER CREDIT UNION  | 1 | \$185,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE  | 2 | \$97,963.39  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 2 | \$179,836.87 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC  | 3 | \$172,237.15 | 0.86% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK MORTGAGE CORPORATION    | 3 | \$216,020.67 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1 | \$49,894.96  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$107,558.37 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 1 | \$50,006.43  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION       | 2 | \$569,938.67 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | FIRST FINANCIAL BANK                  | 3 | \$252,755.24 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1 | \$91,100.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$269,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF HUDSON        |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF MT. PULASKI   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 2 | \$300,619.73 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 2 | \$263,790.41 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                    | 1 | \$92,311.39  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 2 | \$234,019.41 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 1 | \$240,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB     | 4 | \$505,152.29 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1 | \$187,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 2 | \$161,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 4 | \$490,621.23 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2 | \$375,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$76,838.23  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 2 | \$285,423.15 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$46,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2 | \$337,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                 | 2 | \$342,497.04 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$159,385.68 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 1 | \$87,815.11  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$62,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$142,696.28 | 0.71% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$520,176.45 | 2.59% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                               | 2 | \$410,017.85 | 2.04% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$102,786.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL 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 JACKSONVILLE                              | 2 | \$73,750.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB                              | 1 | \$83,909.02  | 0.42% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB                                  | 1 | \$77,836.12  | 0.39% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION                             | 2 | \$299,266.79 | 1.49% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                                   | 1 | \$250,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1 | \$179,632.96 | 0.9%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                       | 1 | \$160,377.20 | 0.8%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$47,900.65  | 0.24% | 0 | \$0.00 | NA | 0 |
| TAUNTON FEDERAL CREDIT UNION                              | 1 | \$199,592.18 | 0.99% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1 | \$76,643.40  | 0.38% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU                           | 4 | \$340,626.78 | 1.7%  | 0 | \$0.00 | NA | 0 |
| 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 |
|   | 1 | \$37,044.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED COMMUNITY BANK                        |            |                        |             |          |               |    |          |  |
|              | 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        |  |
|              | A.J. SMITH FEDERAL SAVINGS BANK              | 1          | \$291,900.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$189,643.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 1          | \$268,375.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$650,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$150,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |

|                                       |    |                |        |   |        |    |   |
|---------------------------------------|----|----------------|--------|---|--------|----|---|
| AMARILLO NATIONAL BANK                | 1  | \$150,916.73   | 0.24%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                         | 1  | \$220,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$165,700.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA         | 1  | \$207,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE SAVINGS & CREDIT UNION  | 2  | \$507,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 31 | \$6,785,805.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| 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 |
|                                       | 2  | \$432,095.00   | 0.7%   | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         |    |                |       |   |        |    |   |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 2  | \$466,482.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                   | 1  | \$157,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                         | 1  | \$150,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC           | 3  | \$775,800.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 9  | \$2,155,300.00 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE,<br>INC.                       | 3  | \$543,810.13   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 10 | \$2,217,450.00 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK<br>OF NORWICH                 | 1  | \$153,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1  | \$271,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>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<br>AND DISCOUNT BANK           | 1  | \$153,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1  | \$311,703.96   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST            | 1  | \$234,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                         | 3  | \$836,270.30   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                          | 1  | \$315,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 10 | \$2,194,731.54 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 5  | \$830,500.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.                  | 1  | \$188,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$186,982.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                  |   |                |       |   |        |    |   |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK              |   |                |       |   |        |    |   |
|  | 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 |
|  |                                  | 1 | \$196,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MCHENRY SAVINGS BANK                  |   |                |       |   |        |    |   |
|  | 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 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$350,355.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | R-G CROWN BANK                        | 3 | \$748,387.18   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$365,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION         | 1 | \$169,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4 | \$876,200.00   | 1.42% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SKY FINANCIAL GROUP                     |            |                        |             |          |               |    |          |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1          | \$254,700.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION           | 1          | \$328,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH             | 2          | \$536,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                 | 1          | \$170,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                       | 1          | \$164,300.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$281,476.25           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 2          | \$314,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE 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 SAVINGS BANK              | 1          | \$246,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$230,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$212,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE 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 UNION                 | 2          | \$446,700.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$605,250.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS 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        |
|              | ALPINE BANK OF ILLINOIS                 | 3          | \$154,280.21           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | 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        |
|              |   | 4          | \$288,516.65           | 2.74%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                          |   |              |       |   |        |    |   |
|  | BANCORPSOUTH<br>BANK                            | 5 | \$374,230.54 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 5 | \$363,080.73 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1 | \$69,928.63  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER<br>COUNTY NA                  | 1 | \$56,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1 | \$80,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 1 | \$83,900.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                          | 1 | \$60,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 1 | \$41,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1 | \$50,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>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<br>CORPORATION OF THE<br>DELTA       | 1 | \$70,128.13  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                     | 1 | \$69,930.31  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                       | 1 | \$52,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 7 | \$445,482.08 | 4.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                   | 2 | \$113,381.09 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                          | 1 | \$34,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 9 | \$582,667.88 | 5.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$32,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1 | \$84,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC             | 1 | \$83,119.13  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 4 | \$316,495.78 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                    | 2 | \$141,423.84 | 1.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$79,920.36  | 0.76% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GTE FEDERAL CREDIT UNION                |            |                        |             |          |               |    |          |
|              | 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        |
|              |   | 1          | \$96,907.52            | 0.49%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                |    |              |       |   |        |    |   |
|  | 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 MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$182,314.47 | 0.92% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$105,047.80 | 0.53% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | 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        |
|              | ASSOCIATED BANK,<br>NA                         | 2          | \$229,771.03           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | 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        |
|              |  | 3          | \$353,877.65           | 2.19%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                      |   |              |       |   |        |    |   |
|  | BELLCO CREDIT UNION                       | 1 | \$116,886.29 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1 | \$113,889.19 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 1 | \$111,391.62 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2 | \$236,281.74 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$235,900.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 1 | \$109,446.94 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1 | \$119,877.65 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$114,882.75 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH              | 1 | \$114,781.21 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1 | \$119,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$109,785.63 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$473,228.40 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 1 | \$115,887.25 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$122,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$224,478.98 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2 | \$225,668.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$112,055.27 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2 | \$237,763.07 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED                   | 1 | \$109,890.49 | 0.68% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHANNEL                                   |            |                        |             |          |               |    |          |
|              | 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<br>FEDERAL CREDIT<br>UNION   | 1  | \$144,748.71   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY,<br>INC   | 1  | \$149,101.42   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION                                       | 2  | \$266,249.54   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA   | 10 | \$1,362,637.41 | 4.52% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK   | 9  | \$1,233,550.03 | 4.09% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST  | 1  | \$125,877.53   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 5  | \$686,235.57   | 2.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 4  | \$531,596.97   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES  | 1  | \$140,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION   | 1  | \$124,878.50   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK  | 1  | \$139,857.26   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION  | 1  | \$136,667.04   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION   | 5  | \$680,982.45   | 2.26% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC  | 1  | \$140,112.50   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC   | 2  | \$282,070.97   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                                  | 1  | \$137,855.91   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON<br>MORTGAGE COMPANY   | 1  | \$139,061.43   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND CREDIT<br>UNION  | 1  | \$134,859.05   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL   | 2  | \$254,875.56   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 2  | \$253,444.34   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$135,734.96   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$139,312.06   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO             |    |                |       |   |        |    |   |
|  | 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 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1  | \$128,125.35   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$277,640.69   | 0.92% | 0 | \$0.00 | NA | 0 |
|  |  | 19 | \$2,581,329.05 | 8.57% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  |            |                        |             |          |               |    |          |
|              | 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<br>COMPANY THE                                       | 2          | \$497,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL  | 3          | \$792,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |   | 6          | \$1,272,518.50         | 0.68%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS               |    |                 |       |   |        |    |   |
|  | 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% | 0 | \$0.00 | NA | 0 |
|  | 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 |
| FIRST FINANCIAL BANK   | 2  | \$308,657.70   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 19 | \$6,460,979.34 | 3.45% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 17 | \$4,761,167.28 | 2.54% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION      | 7  | \$1,578,904.28 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$164,839.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$167,337.20   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5  | \$1,230,686.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 1  | \$416,594.70   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 9  | \$2,304,628.52 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 4  | \$744,110.92   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK           | 1  | \$375,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION         | 4  | \$737,624.95   | 0.39% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL       | 1  | \$391,600.34   | 0.21% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 1  | \$314,340.68   | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 1  | \$202,797.91   | 0.11% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION             | 1  | \$278,655.88   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 1  | \$300,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC.     | 1  | \$269,189.60   | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 1  | \$150,057.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 22 | \$4,681,272.91 | 2.5%  | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                          | 1  | \$178,313.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION               | 1  | \$189,806.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                  | 2  | \$353,451.12   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                     | 1  | \$163,836.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|                                       | 2  | \$445,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.             |    |                |       |   |        |    |   |
|  | HOME SAVINGS AND LOAN COMPANY          | 1  | \$194,810.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                        | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.       | 1  | \$288,695.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST         | 1  | \$276,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION  | 2  | \$424,563.85   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                   | 1  | \$214,779.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 16 | \$3,452,570.59 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 3  | \$598,508.41   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 2  | \$499,611.79   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                     | 4  | \$857,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1  | \$164,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1  | \$171,824.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 16 | \$3,647,134.04 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$185,515.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 1  | \$179,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1  | \$355,306.22   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 3  | \$639,215.83   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3  | \$557,434.06   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                         | 1  | \$271,130.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK AND TRUST COMPANY         | 1  | \$284,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$196,504.18   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| MORTGAGE AMERICA, INC.                                    |    |                 |       |   |        |    |   |  |
| 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 &                                | 1  | \$195,809.50    | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUST COMPANY                           |            |                         |             |          |               |    |          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$188,277.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$184,821.43            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 4          | \$761,182.31            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 8          | \$1,930,745.16          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2          | \$365,631.75            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$359,650.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 1          | \$379,630.66            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 8          | \$1,615,008.70          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1          | \$199,791.18            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 2          | \$485,371.01            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$186,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$198,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 7          | \$1,246,340.42          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$620,821.58            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 2          | \$379,563.58            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 162        | \$37,846,446.74         | 20.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>787</b> | <b>\$187,294,097.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVFO    | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$218,480.14            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 4          | \$892,532.09            | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 3          | \$592,761.28            | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE CORPORATION OF THE DELTA     | 1          | \$150,155.40            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO              | 7          | \$1,490,426.67          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 1          | \$188,453.25            | 1.16%       | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | GTE FEDERAL CREDIT UNION       | 1          | \$181,269.82           | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 5          | \$1,112,248.10         | 6.82%       | 0        | \$0.00              | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION | 10         | \$3,829,477.67         | 23.5%       | 0        | \$0.00              | NA | 0        |
|              | R-G CROWN BANK                 | 2          | \$560,963.78           | 3.44%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.         | 4          | \$780,870.74           | 4.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 28         | \$6,301,050.24         | 38.66%      | 1        | \$236,612.34        | NA | 1        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$16,298,689.18</b> | <b>100%</b> | <b>1</b> | <b>\$236,612.34</b> |    | <b>1</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 CORPORATION  | 3          | \$360,234.64           | 4.84%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 1          | \$113,772.45           | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 18         | \$2,102,296.90         | 28.22%      | 0        | \$0.00              | NA | 0        |



|              |                                    |            |                         |                       |             |               |               |          |          |
|--------------|------------------------------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                                    |            | <b>64</b>               | <b>\$7,446,884.08</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31407HVK9    | ARVEST MORTGAGE COMPANY            | 10         | \$1,353,557.40          | 9.12%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$145,733.21            | 0.98%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN BANK, SSB                 | 1          | \$148,539.75            | 1%                    | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION           | 69         | \$9,504,411.37          | 64.04%                | 0           | \$0.00        | NA            | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION      | 3          | \$391,672.90            | 2.64%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK             | 4          | \$538,180.00            | 3.63%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                        | 20         | \$2,758,122.33          | 18.59%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                    | <b>108</b> | <b>\$14,840,216.96</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407HVL7    | 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%                | 0           | \$0.00        | NA            | 0        |          |
|              | PULTE MORTGAGE, L.L.C.             | 2          | \$448,248.28            | 0.31%                 | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$286,764.24            | 0.2%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION      | 8          | \$1,767,301.86          | 1.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK             | 18         | \$4,536,581.93          | 3.14%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                        | 87         | \$22,924,662.23         | 15.89%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                    | <b>589</b> | <b>\$144,345,623.39</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407HVM5    | PHH MORTGAGE CORPORATION           | 3          | \$630,255.63            | 27.9%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION      | 2          | \$422,052.17            | 18.68%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                        | 5          | \$1,206,488.05          | 53.42%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,258,795.85</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31407HVN3    | AMERICAN HOME MORTGAGE CORPORATION | 1          | \$264,396.38            | 1.72%                 | 0           | \$0.00        | NA            | 0        |          |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| BANCORPSOUTH BANK                         | 2  | \$257,775.89   | 1.68%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                        | 1  | \$78,830.69    | 0.51%  | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$109,879.60   | 0.72%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 6  | \$1,263,332.42 | 8.24%  | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC           | 5  | \$1,285,979.09 | 8.38%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                | 1  | \$274,900.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 1  | \$66,288.16    | 0.43%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$318,650.83   | 2.08%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 1  | \$119,723.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$75,914.84    | 0.49%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTH EAST         | 1  | \$128,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1  | \$299,671.63   | 1.95%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$144,844.98   | 0.94%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK             | 1  | \$264,000.00   | 1.72%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS NETOWRK USA, INC         | 27 | \$5,684,910.66 | 37.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY            | 1  | \$154,279.44   | 1.01%  | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC            | 1  | \$171,016.97   | 1.11%  | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                              | 2  | \$204,408.81   | 1.33%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                | 1  | \$125,435.31   | 0.82%  | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION            | 2  | \$286,685.85   | 1.87%  | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                      | 1  | \$356,458.31   | 2.32%  | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$92,898.20    | 0.61%  | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY                  | 3  | \$630,723.65   | 4.11%  | 0 | \$0.00 | NA | 0 |

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|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 18        | \$2,681,749.45         | 17.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>82</b> | <b>\$15,340,754.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 31407HVP8    |  | PHH MORTGAGE CORPORATION           | 47        | \$10,896,588.53        | 82.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14        | \$2,283,077.77         | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>61</b> | <b>\$13,179,666.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |
| 31407HVQ6    |  | ABN AMRO MORTGAGE GROUP, INC.      | 1         | \$31,565.77            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION           | 1         | \$62,800.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION | 1         | \$69,771.86            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                  | 1         | \$34,883.45            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKWEST                           | 1         | \$19,932.69            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY           | 1         | \$68,271.90            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER BANK                       | 1         | \$38,820.29            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK RICHMOND, NA            | 1         | \$49,300.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK              | 1         | \$30,209.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF DANVILLE    | 2         | \$69,318.73            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF GRANT PARK  | 2         | \$87,932.69            | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PEOPLES COMMUNITY FCU        | 1         | \$57,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.             | 1         | \$72,754.29            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                       | 2         | \$154,747.55           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BUSINESS BANK              | 1         | \$69,766.90            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION           | 1         | \$41,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY             | 1         | \$49,833.50            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | HARBOR FEDERAL SAVINGS BANK        | 1         | \$50,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | HERSHEY STATE BANK                 | 1         | \$74,235.11            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEFEDERAL BANK                   | 1         | \$24,479.95            | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$78,220.79  | 1.63% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$24,915.85  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 2 | \$127,200.00 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$74,000.00  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$81,429.00  | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$69,365.73  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$53,000.00  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1 | \$65,000.00  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1 | \$40,863.47  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | RIDDELL NATIONAL BANK                                     | 1 | \$48,000.00  | 1%    | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$44,976.34  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 1 | \$34,882.19  | 0.73% | 0 | \$0.00 | NA | 0 |

|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SYRACUSE SECURITIES INC.         | 2         | \$113,601.90          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                       | 1         | \$47,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK             | 1         | \$62,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                     | 1         | \$39,866.80           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | U OF C FEDERAL CREDIT UNION      | 1         | \$29,443.40           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.             | 1         | \$36,550.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY         | 1         | \$39,865.36           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK               | 1         | \$77,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 32        | \$1,702,380.19        | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>92</b> | <b>\$4,806,353.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HVR4    | 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 |

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|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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> |
| 31407HVV7    |  | A.J. SMITH FEDERAL SAVINGS BANK    | 1          | \$62,781.06            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK        | 1          | \$79,721.98            | 0.55%       | 0        | \$0.00              | NA | 0        |
|              |  | ABN AMRO MORTGAGE GROUP, INC.      | 4          | \$234,023.14           | 1.61%       | 0        | \$0.00              | NA | 0        |
|              |  | ADVANTAGE BANK                     | 2          | \$107,268.27           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION           | 3          | \$203,877.19           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS            | 5          | \$325,252.83           | 2.24%       | 0        | \$0.00              | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION         | 1          | \$71,004.48            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL BANK             | 1          | \$47,085.79            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION | 7          | \$403,399.86           | 2.78%       | 0        | \$0.00              | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK                                   | 1  | \$62,722.47  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 1  | \$59,295.36  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.     | 2  | \$80,717.39  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                  | 1  | \$57,202.62  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>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<br>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<br>CASCADES                         | 1  | \$49,826.23  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION               | 1  | \$38,976.51  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                       | 7  | \$353,472.85 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                         | 1  | \$42,850.56  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>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<br>BANK                           | 2  | \$141,041.62 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>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,<br>FSB - DEDICATED<br>CHANNEL | 1  | \$69,754.13  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$51,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 4  | \$214,709.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>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<br>MORTGAGE CO.                    | 1  | \$69,759.30  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CU WEST MORTGAGE,<br>INC.                       | 1  | \$25,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>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 CARM           | 1  | \$34,681.60  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$80,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON         | 1  | \$67,763.68  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 2  | \$110,941.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$50,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$51,819.36  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$52,817.76  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$77,700.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$39,860.98  | 0.27% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$36,872.77  | 0.25% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 1  | \$70,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 2  | \$124,570.17 | 0.86% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB      | 2  | \$139,520.96 | 0.96% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 1  | \$45,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$67,262.91  | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO |   |              |       |   |        |    |   |
|  | GTE FEDERAL CREDIT<br>UNION                        | 4 | \$231,297.40 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1 | \$69,759.30  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE<br>COMPANY                          | 1 | \$65,670.97  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>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<br>BANK                          | 1 | \$54,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY              | 2 | \$112,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE<br>BANK                            | 1 | \$67,766.18  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE<br>BANK                             | 1 | \$55,008.16  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS<br>BANK                              | 2 | \$109,617.71 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK<br>AND TRUST                      | 2 | \$104,145.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                   | 1 | \$25,651.07  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS<br>BANK                            | 1 | \$31,791.47  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                  | 1 | \$70,600.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION           | 2 | \$143,504.37 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 3 | \$186,938.75 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK             | 2 | \$129,759.31 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 2 | \$148,235.87 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | PRIMEWEST<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 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$40,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 3 | \$117,365.31 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SNOCOPE FEDERAL<br>CREDIT UNION                                       | 2 | \$96,106.47  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                     | 1 | \$74,744.84  | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$181,798.02 | 1.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |
|              | 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<br>FEDERAL CREDIT<br>UNION                 | 2 | \$443,995.00   | 1.51% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL<br>BANK                             | 3 | \$628,649.93   | 2.14% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 3 | \$692,722.61   | 2.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION             | 1 | \$225,114.92   | 0.77% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION            | 1 | \$408,809.02   | 1.39% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1 | \$149,473.13   | 0.51% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                                  | 6 | \$1,366,058.40 | 4.65% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII  | 1 | \$292,500.00   | 1%    | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                                     | 1 | \$360,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                                | 1 | \$207,900.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT<br>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<br>LENDING, LLC                            | 1 | \$331,613.72   | 1.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                | 1 | \$165,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY<br>CREDIT UNION                        | 1 | \$156,350.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL       | 2 | \$364,668.55   | 1.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 4 | \$901,030.00   | 3.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST CO.                         | 1 | \$175,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE | 1 | \$184,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL                    | 4 | \$782,711.48   | 2.67% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$207,200.00   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST BANK<br>RICHMOND, NA                  |   |                |       |   |        |    |   |
|  | FIRST FINANCIAL<br>BANK                     | 3 | \$541,466.14   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                      | 1 | \$158,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                    | 1 | \$172,691.30   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 2 | \$389,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA               | 1 | \$406,400.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>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<br>BANK-DEDICATED<br>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<br>BANK                    | 1 | \$251,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN<br>CREDIT UNION             | 1 | \$175,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.     | 3 | \$897,681.49   | 3.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                 | 2 | \$364,760.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                   | 3 | \$492,861.82   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE<br>COMPANY                   | 1 | \$170,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY              | 1 | \$156,850.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE<br>BANK                     | 1 | \$182,026.34   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 5 | \$1,062,584.44 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                     | 1 | \$192,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS<br>BANK                       | 1 | \$150,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>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,<br>NATIONAL<br>ASSOCIATION | 4          | \$868,477.73           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL MERCHANTS<br>BANK                  | 1          | \$196,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK     | 7          | \$1,564,537.75         | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS<br>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<br>MORTGAGE COMPANY             | 1          | \$274,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL<br>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<br>UNION                    | 2          | \$548,595.03           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE<br>LAKES                 | 2          | \$310,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING,<br>INC.                   | 1          | \$184,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY<br>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<br>MORTGAGE<br>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<br>EMPLOYEES CREDIT<br>UNION | 2          | \$354,764.05           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                     | 1          | \$149,473.13           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                 | 1          | \$166,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                | 1          | \$211,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>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<br>SAVINGS BANK             | 3          | \$322,304.92           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO<br>MORTGAGE GROUP,<br>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 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$129,543.39   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                 | 1 | \$149,600.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                      | 1 | \$105,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$99,000.00    | 0.54% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$88,000.00    | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE                            |   |              |       |   |        |    |   |
|  | 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 |
|  | PERPETUAL SAVINGS BANK                                    | 1 | \$121,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 2 | \$231,459.86 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON 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<br>FEDERAL CREDIT<br>UNION    | 1          | \$97,700.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL<br>CREDIT UNION               | 2          | \$215,165.28           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 1          | \$115,900.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY         | 1          | \$99,058.21            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SNOCOPE FEDERAL<br>CREDIT UNION                | 1          | \$114,216.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>LACROSSE                      | 1          | \$90,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>SOUTHERN UTAH                 | 1          | \$130,400.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE<br>LAKES                     | 2          | \$244,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1          | \$98,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON STATE BANK                              | 1          | \$100,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL<br>CREDIT UNION                | 1          | \$99,365.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE SENECA FALLS<br>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<br>BANC MORTGAGE<br>SERVICES  | 1          | \$131,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1          | \$95,669.89            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1          | \$145,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                         | 2          | \$261,687.37           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                     | 2          | \$213,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                    | 1          | \$93,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK                          | 5          | \$501,980.19           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>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> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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        |
|              |  | 1          | \$414,000.00           | 3%          | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANKERS FINANCIAL GROUP INC.           |   |                |       |   |        |    |   |
|  | 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% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION           | 1 | \$157,500.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 1 | \$324,000.00   | 2.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION    | 1 | \$169,200.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$525,000.00   | 3.81% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                    | 7 | \$1,819,500.00 | 13.2% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                    | 1 | \$166,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$705,500.00   | 5.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$313,000.00   | 2.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. JAMES MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |
|              | STATE BANK OF THE LAKES                 | 1          | \$184,800.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$292,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HONOR STATE BANK                    | 1          | \$188,005.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$166,300.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$197,847.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.            | 1          | \$220,050.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$161,092.75           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$282,760.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$778,622.00           | 5.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$13,782,446.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LEE3    | GREENPOINT MORTGAGE FUNDING, INC.       | 2          | \$208,800.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 36         | \$9,094,106.59         | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$9,302,906.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LEF0    | GREENPOINT MORTGAGE FUNDING, INC.       | 12         | \$2,753,888.64         | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 170        | \$30,203,045.81        | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>182</b> | <b>\$32,956,934.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LEG8    | GREENPOINT MORTGAGE FUNDING, INC.       | 1          | \$274,805.90           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 65         | \$10,593,813.56        | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$10,868,619.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LEH6    | Unavailable                             | 31         | \$4,239,222.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,239,222.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407LEJ2    | GREENPOINT MORTGAGE FUNDING, INC.       | 3          | \$368,789.47           | 17.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$1,758,846.87         | 82.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>268</b> | <b>\$50,000,367.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UFR3    |  | PULTE MORTGAGE, L.L.C.   | 29         | \$7,000,097.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$7,000,097.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407UPG6    |  | WASHINGTON MUTUAL BANK   | 7          | \$1,892,183.00         | 75.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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 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> |
| 31407XH46    |  | CHASE HOME FINANCE                                   | 7          | \$1,498,040.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,498,040.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YS34    |  | SUNTRUST MORTGAGE INC.                               | 16         | \$3,606,163.21         | 11.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 114        | \$28,121,521.94        | 88.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$31,727,685.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YS42    |  | SUNTRUST MORTGAGE INC.                               | 69         | \$14,729,033.73        | 22.2%       | 1        | \$480,404.84        | NA | 0        |
|              |  | Unavailable  | 211        | \$51,611,514.57        | 77.8%       | 1        | \$359,831.43        | NA | 1        |
| <b>Total</b> |  |  | <b>280</b> | <b>\$66,340,548.30</b> | <b>100%</b> | <b>2</b> | <b>\$840,236.27</b> |    | <b>1</b> |
| 31407YS59    |  | SUNTRUST MORTGAGE INC.                               | 22         | \$5,656,831.00         | 33.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 47         | \$11,416,268.00        | 66.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$17,073,099.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YS67    |  | SUNTRUST 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 CORP.DBA WEICHERT 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 CORP.DBA WEICHERT FINANCIAL SERVICES | 32         | \$6,885,733.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,885,733.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407YWP0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10         | \$1,139,934.97         | 100%        | 0        | \$0.00              | NA | 0        |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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 CORP.DBA WEICHERT 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 CORP.DBA WEICHERT 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 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 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 FINANCE                                   | 2         | \$176,935.00           | 15.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10        | \$971,882.89           | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,148,817.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BHX9    |  | HARWOOD STREET FUNDING I, LLC                        | 15        | \$2,902,486.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,902,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BHY7    |  | HARWOOD STREET FUNDING I, LLC                        | 78        | \$14,097,873.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$14,097,873.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BHZ4    |  | HARWOOD STREET FUNDING I, LLC                        | 14        | \$2,259,894.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,259,894.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408BMB1    |  | REGIONS BANK   | 54        | \$5,809,800.00         | 98.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$75,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$5,884,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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> |
| 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        |
|              | 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> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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        |
| <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> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408GT56    | FLAGSTAR BANK, FSB | 1          | \$150,000.00           | 4.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$2,969,520.88         | 95.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,119,520.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GT64    | FLAGSTAR BANK, FSB | 2          | \$494,800.00           | 4.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 36         | \$10,389,446.88        | 95.45%      | 2        | \$837,937.69        | NA | 1        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$10,884,246.88</b> | <b>100%</b> | <b>2</b> | <b>\$837,937.69</b> |    | <b>1</b> |
| 31408GT72    | Unavailable        | 56         | \$15,388,802.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$15,388,802.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GT80    | FLAGSTAR BANK, FSB | 5          | \$1,218,786.20         | 6.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 71         | \$18,657,442.80        | 93.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$19,876,229.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GT98    | FLAGSTAR BANK, FSB | 5          | \$812,300.00           | 7.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 66         | \$10,760,540.54        | 92.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$11,572,840.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GTH0    | FLAGSTAR BANK, FSB | 12         | \$1,491,395.84         | 10.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 101        | \$13,059,944.67        | 89.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$14,551,340.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GTK3    | FLAGSTAR BANK, FSB | 15         | \$3,971,135.63         | 7.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 187        | \$48,292,221.85        | 92.4%       | 1        | \$310,377.34        | NA | 0        |
| <b>Total</b> |                    | <b>202</b> | <b>\$52,263,357.48</b> | <b>100%</b> | <b>1</b> | <b>\$310,377.34</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%      | 1        | \$306,400.95        | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$32,963,863.26</b> | <b>100%</b> | <b>1</b> | <b>\$306,400.95</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%      | 1        | \$327,232.24        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$27,326,498.03</b> | <b>100%</b> | <b>1</b> | <b>\$327,232.24</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%      | 1        | \$269,237.59        | NA | 1        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$22,361,654.63</b> | <b>100%</b> | <b>1</b> | <b>\$269,237.59</b> |    | <b>1</b> |
| 31408GTQ0    | FLAGSTAR BANK, FSB | 5          | \$1,629,847.23         | 5.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 104        | \$26,721,734.98        | 94.25%      | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |                        |             |                     |               |          |          |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| <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%                 | 1           | \$246,053.93        | NA            | 0        |          |
| <b>Total</b> |                    | <b>80</b>  | <b>\$21,862,125.87</b> | <b>100%</b>            | <b>1</b>    | <b>\$246,053.93</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%                  | 1           | \$264,723.54        | NA            | 0        |          |
|              | Unavailable        | 78         | \$22,729,206.13        | 96.55%                 | 1           | \$211,849.27        | NA            | 0        |          |
| <b>Total</b> |                    | <b>81</b>  | <b>\$23,540,976.48</b> | <b>100%</b>            | <b>2</b>    | <b>\$476,572.81</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%                  | 1           | \$119,284.26        | NA            | 0        |          |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,877,716.80</b>  | <b>100%</b>            | <b>1</b>    | <b>\$119,284.26</b> |               | <b>0</b> |          |
| 31408GU21    | FLAGSTAR BANK, FSB | 2          | \$195,500.00           | 3.6%                   | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 39         | \$5,240,842.98         | 96.4%                  | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,436,342.98</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |
| 31408GU39    | FLAGSTAR BANK, FSB | 2          | \$282,000.00           | 13.67%                 | 0           | \$0.00              | NA            | 0        |          |
|              | Unavailable        | 15         | \$1,780,467.47         | 86.33%                 | 0           | \$0.00              | NA            | 0        |          |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,062,467.47</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |          |

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|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$302,372.34        | NA | 0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$10,297,262.33</b> | <b>100%</b> | <b>1</b> | <b>\$302,372.34</b> |    | <b>0</b> |
| 31408GUB1    | Unavailable        | 27        | \$6,318,190.89         | 100%        | 1        | \$187,460.91        | NA | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$6,318,190.89</b>  | <b>100%</b> | <b>1</b> | <b>\$187,460.91</b> |    | <b>0</b> |
| 31408GUC9    | FLAGSTAR BANK, FSB | 1         | \$200,000.00           | 3.49%       | 1        | \$189,964.88        | 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>1</b> | <b>\$189,964.88</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        |
|              | 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> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408GUG0    | FLAGSTAR BANK, FSB | 10         | \$1,305,279.75         | 13.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 63         | \$8,072,482.73         | 86.08%      | 1        | \$156,648.32        | NA | 1        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$9,377,762.48</b>  | <b>100%</b> | <b>1</b> | <b>\$156,648.32</b> |    | <b>1</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%      | 1        | \$192,460.28        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$10,875,551.00</b> | <b>100%</b> | <b>1</b> | <b>\$192,460.28</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$6,631,863.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUQ8    | FLAGSTAR BANK, FSB | 21         | \$1,463,053.60         | 15.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 122        | \$8,190,071.39         | 84.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>143</b> | <b>\$9,653,124.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUR6    | FLAGSTAR BANK, FSB | 3          | \$289,415.44           | 4.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 56         | \$5,616,015.40         | 95.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$5,905,430.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUU9    | Unavailable        | 10         | \$2,157,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,157,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GUV7    | FLAGSTAR BANK, FSB | 1          | \$200,000.00           | 1.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 51         | \$11,153,047.00        | 98.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$11,353,047.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$114,052.49        | NA | 1        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,782,570.77</b>  | <b>100%</b> | <b>1</b> | <b>\$114,052.49</b> |    | <b>1</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        |
|              | 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> |

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|              |                    |           |                       |             |          |                     |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31408GVA2    | FLAGSTAR BANK, FSB | 3         | \$699,350.78          | 7.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 38        | \$8,311,906.00        | 92.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>41</b> | <b>\$9,011,256.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GVC8    | FLAGSTAR BANK, FSB | 1         | \$60,400.00           | 3.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 27        | \$1,835,120.00        | 96.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$1,895,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GVD6    | FLAGSTAR BANK, FSB | 3         | \$400,000.00          | 4.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 39        | \$8,228,543.70        | 95.36%      | 1        | \$277,854.61        | NA | 0        |
| <b>Total</b> |                    | <b>42</b> | <b>\$8,628,543.70</b> | <b>100%</b> | <b>1</b> | <b>\$277,854.61</b> |    | <b>0</b> |
| 31408GVE4    | FLAGSTAR BANK, FSB | 4         | \$370,040.00          | 9.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35        | \$3,448,312.54        | 90.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>39</b> | <b>\$3,818,352.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GVF1    | FLAGSTAR BANK, FSB | 2         | \$168,000.00          | 7.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 26        | \$2,173,700.00        | 92.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$2,341,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GVG9    | FLAGSTAR BANK, FSB | 2         | \$233,250.00          | 3.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 53        | \$6,902,824.00        | 96.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>55</b> | <b>\$7,136,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GVW4    | Unavailable        | 8         | \$1,827,800.00        | 100%        | 1        | \$238,000.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,827,800.00</b> | <b>100%</b> | <b>1</b> | <b>\$238,000.00</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> |
| 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        |

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|              |                    |  |           |                       |             |          |                     |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <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%      | 2        | \$140,347.99        | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b> | <b>\$3,654,790.50</b> | <b>100%</b> | <b>2</b> | <b>\$140,347.99</b> |    | <b>0</b> |
| 31408GWG8    | Unavailable        |  | 17        | \$2,773,280.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$2,773,280.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GWH6    | FLAGSTAR BANK, FSB |  | 3         | \$388,387.68          | 16.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 15        | \$1,913,455.17        | 83.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$2,301,842.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GWJ2    | FLAGSTAR BANK, FSB |  | 1         | \$152,800.00          | 7.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 12        | \$1,937,150.00        | 92.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$2,089,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408GWK9    | Unavailable        | 9          | \$1,827,176.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,827,176.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GWL7    | FLAGSTAR BANK, FSB | 5          | \$1,227,000.00         | 5.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 81         | \$19,924,656.42        | 94.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$21,151,656.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GWM5    | Unavailable        | 10         | \$1,627,900.00         | 100%        | 1        | \$165,242.47        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,627,900.00</b>  | <b>100%</b> | <b>1</b> | <b>\$165,242.47</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> |
| 31408G WV5   | FLAGSTAR BANK, FSB | 9          | \$1,330,661.75         | 9.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 54         | \$12,577,778.17        | 90.43%      | 1        | \$207,000.00        | NA | 1        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$13,908,439.92</b> | <b>100%</b> | <b>1</b> | <b>\$207,000.00</b> |    | <b>1</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> |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408GWX1    | FLAGSTAR BANK, FSB        | 1          | \$335,000.00           | 4.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 40         | \$7,806,029.37         | 95.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$8,141,029.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408GWY9    | FLAGSTAR BANK, FSB        | 3          | \$723,000.00           | 5.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 72         | \$12,035,157.06        | 94.33%      | 1        | \$320,484.08        | NA | 0        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$12,758,157.06</b> | <b>100%</b> | <b>1</b> | <b>\$320,484.08</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%        | 1        | \$219,655.78        | NA | 1        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$5,424,904.65</b>  | <b>100%</b> | <b>1</b> | <b>\$219,655.78</b> |    | <b>1</b> |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408H2N4    |  | USAA FEDERAL SAVINGS BANK | 49         | \$9,168,537.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$9,168,537.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H2P9    |  | USAA FEDERAL SAVINGS BANK | 162        | \$27,561,264.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$27,561,264.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H2Q7    |  | USAA FEDERAL SAVINGS BANK | 41         | \$6,727,116.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,727,116.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H2R5    |  | USAA FEDERAL SAVINGS BANK | 178        | \$30,729,265.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$30,729,265.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H3X1    |  | BANK OF AMERICA NA        | 58         | \$9,879,633.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$9,879,633.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H3Y9    |  | BANK OF AMERICA NA        | 8          | \$1,079,748.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,079,748.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H3Z6    |  | BANK OF AMERICA NA        | 27         | \$1,779,030.23         | 92.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 2          | \$141,130.70           | 7.35%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$1,920,160.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H4A0    |  | BANK OF AMERICA NA        | 26         | \$2,491,055.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$2,491,055.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H4B8    |  | BANK OF AMERICA NA        | 48         | \$6,208,738.60         | 100%        | 1        | \$117,184.86        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$6,208,738.60</b>  | <b>100%</b> | <b>1</b> | <b>\$117,184.86</b> |    | <b>0</b> |
| 31408H4C6    |  | BANK OF AMERICA NA        | 92         | \$21,778,088.38        | 99.29%      | 1        | \$272,115.57        | 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>1</b> | <b>\$272,115.57</b> |    | <b>0</b> |
| 31408H4D4    |  | BANK OF AMERICA NA        | 204        | \$12,993,943.49        | 95.21%      | 1        | \$29,273.99         | NA | 0        |
|              |  | Unavailable               | 10         | \$653,363.83           | 4.79%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$13,647,307.32</b> | <b>100%</b> | <b>1</b> | <b>\$29,273.99</b>  |    | <b>0</b> |
| 31408H4E2    |  | BANK OF AMERICA NA        | 156        | \$15,294,211.45        | 93.35%      | 2        | \$206,798.37        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,088,651.00         | 6.65%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$16,382,862.45</b> | <b>100%</b> | <b>2</b> | <b>\$206,798.37</b> |    | <b>0</b> |
| 31408H4F9    |  | BANK OF AMERICA NA        | 162        | \$21,591,978.84        | 94.25%      | 1        | \$139,042.65        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,317,851.24         | 5.75%       | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>172</b> | <b>\$22,909,830.08</b> | <b>100%</b> | <b>1</b> | <b>\$139,042.65</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 CORPORATION                | 3         | \$176,431.64          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 37        | \$2,455,699.45        | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$3,100,222.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408HDS1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$1,633,803.20        | 28.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE 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 RESIDENTIAL MORTGAGE TRUST | 23        | \$1,432,955.17        | 36.92%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$197,337.92          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 39        | \$2,250,853.89        | 58%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$3,881,146.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408HDU6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$669,601.96          | 40.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3         | \$152,716.17          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17        | \$822,224.15          | 49.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$1,644,542.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408HDV4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$1,647,425.79        | 52.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$99,124.09           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14        | \$1,365,050.84        | 43.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,111,600.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408HDW2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$372,161.04          | 28.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$187,825.87          | 14.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$723,846.13          | 56.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,283,833.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31408HDX0    |  | BISHOPS GATE RESIDENTIAL                | 15        | \$1,982,066.63        | 44.59%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |                     |    |          |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$387,147.45           | 8.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 16         | \$2,075,503.27         | 46.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,444,717.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31408HDY8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$730,692.64           | 36.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 5          | \$1,244,883.96         | 63.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,975,576.60</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%      | 1        | \$245,519.45        | NA | 0        |
| <b>Total</b> |  |   | <b>248</b> | <b>\$54,326,524.78</b> | <b>100%</b> | <b>1</b> | <b>\$245,519.45</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    |  |   | 9          | \$883,498.72           | 19.57%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |                     |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$105,750.00           | 2.34%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 35         | \$3,524,247.95         | 78.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$4,513,496.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31408HEF8    |  | BISHOPS GATE<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%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$37,626,328.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 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%        | 1        | \$300,061.80        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$11,012,807.18</b> | <b>100%</b> | <b>1</b> | <b>\$300,061.80</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    |  |   | 30         | \$5,837,099.07         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE             |           |                       |             |          |                     |    |          |
| <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 FINANCE             | 1         | \$164,942.94          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$164,942.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408HSZ9    |  | CHASE HOME FINANCE             | 33        | \$6,470,357.56        | 100%        | 1        | \$189,338.17        | NA | 0        |
| <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> |
| 31408H XK6   |  | 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> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408HYL3    | THE HUNTINGTON NATIONAL BANK | 7         | \$1,230,070.46         | 36.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9         | \$2,169,966.91         | 63.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$3,400,037.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYM1    | THE HUNTINGTON NATIONAL BANK | 47        | \$11,842,380.34        | 66.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25        | \$6,042,451.59         | 33.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b> | <b>\$17,884,831.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYN9    | THE HUNTINGTON NATIONAL BANK | 20        | \$1,096,143.86         | 93.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$73,586.59            | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$1,169,730.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYP4    | THE HUNTINGTON NATIONAL BANK | 43        | \$4,312,235.14         | 78.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13        | \$1,187,401.83         | 21.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b> | <b>\$5,499,636.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408HYV1    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$1,010,940.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,010,940.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYW9    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$1,195,457.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,195,457.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYX7    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$1,438,500.00         | 97.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$34,882.19            | 2.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,473,382.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408HYY5    |  | THE HUNTINGTON NATIONAL BANK | 43         | \$6,011,436.36         | 98.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$104,638.95           | 1.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,116,075.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JJ93    |  | WASHINGTON MUTUAL BANK       | 1          | \$340,000.00           | 20.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,290,842.61         | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,630,842.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JKA8    |  | WASHINGTON MUTUAL BANK       | 38         | \$10,674,801.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$10,674,801.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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> |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31408JKF7    | WASHINGTON<br>MUTUAL BANK                    | 42        | \$9,877,613.34         | 46.32%      | 2        | \$338,585.00        | NA | 0        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2         | \$363,828.33           | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 51        | \$11,083,171.81        | 51.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$21,324,613.48</b> | <b>100%</b> | <b>2</b> | <b>\$338,585.00</b> |    | <b>0</b> |
| 31408JKG5    | WASHINGTON<br>MUTUAL BANK                    | 42        | \$4,117,069.99         | 78.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 12        | \$1,139,776.54         | 21.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$5,256,846.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JKH3    | WASHINGTON<br>MUTUAL BANK                    | 30        | \$3,597,524.90         | 73.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 11        | \$1,277,560.30         | 26.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,875,085.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JKJ9    | WASHINGTON<br>MUTUAL BANK                    | 44        | \$6,054,843.68         | 53.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 39        | \$5,316,420.25         | 46.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$11,371,263.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JKK6    | WASHINGTON<br>MUTUAL BANK                    | 31        | \$2,004,545.16         | 70.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 11        | \$829,164.73           | 29.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,833,709.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JKL4    | WASHINGTON<br>MUTUAL BANK                    | 15        | \$3,077,168.04         | 44.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 16        | \$3,810,124.56         | 55.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,887,292.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408JKQ3    | WASHINGTON MUTUAL BANK | 1          | \$89,000.00            | 5.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 12         | \$1,543,883.28         | 94.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,632,883.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JKR1    | Unavailable            | 104        | \$15,576,542.14        | 100%        | 1        | \$201,312.65        | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$15,576,542.14</b> | <b>100%</b> | <b>1</b> | <b>\$201,312.65</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        | \$82,452.21         | NA | 0        |
| <b>Total</b> |                        | <b>370</b> | <b>\$22,723,137.11</b> | <b>100%</b> | <b>1</b> | <b>\$82,452.21</b>  |    | <b>0</b> |
| 31408JR45    | CITIMORTGAGE, INC.     | 5          | \$488,870.59           | 2%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 245        | \$24,005,684.52        | 98%         | 1        | \$84,736.68         | NA | 0        |
| <b>Total</b> |                        | <b>250</b> | <b>\$24,494,555.11</b> | <b>100%</b> | <b>1</b> | <b>\$84,736.68</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%      | 3        | \$414,389.18        | NA | 1        |
| <b>Total</b> |                        | <b>211</b> | <b>\$28,941,588.25</b> | <b>100%</b> | <b>3</b> | <b>\$414,389.18</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%      | 1        | \$150,187.97        | NA | 1        |
| <b>Total</b> |                        | <b>130</b> | <b>\$21,175,447.01</b> | <b>100%</b> | <b>1</b> | <b>\$150,187.97</b> |    | <b>1</b> |
| 31408JR86    | CITIMORTGAGE, INC.     | 1          | \$249,823.55           | 2.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 40         | \$9,488,432.24         | 97.43%      | 2        | \$533,554.54        | NA | 1        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$9,738,255.79</b>  | <b>100%</b> | <b>2</b> | <b>\$533,554.54</b> |    | <b>1</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 | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$2,184,834.57</b>  | <b>100%</b> | <b>1</b> | <b>\$69,149.10</b>  |    | <b>0</b> |
| 31408JSD4    | Unavailable        |  | 14         | \$1,368,835.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,368,835.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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> |
| 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%      | 1        | \$250,181.93        | NA | 0        |
| <b>Total</b> |                    |  | <b>183</b> | <b>\$46,417,782.40</b> | <b>100%</b> | <b>1</b> | <b>\$250,181.93</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%      | 1        | \$256,141.20        | NA | 0        |
| <b>Total</b> |                    |  | <b>305</b> | <b>\$62,926,562.15</b> | <b>100%</b> | <b>1</b> | <b>\$256,141.20</b> |    | <b>0</b> |
| 31408JSK8    | CITIMORTGAGE, INC. |  | 1          | \$132,000.00           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 61         | \$12,474,476.07        | 98.95%      | 2        | \$300,601.49        | NA | 0        |
| <b>Total</b> |                    |  | <b>62</b>  | <b>\$12,606,476.07</b> | <b>100%</b> | <b>2</b> | <b>\$300,601.49</b> |    | <b>0</b> |
| 31408JSL6    | CITIMORTGAGE, INC. |  | 12         | \$2,806,920.00         | 8.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 111        | \$30,086,901.58        | 91.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>123</b> | <b>\$32,893,821.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JSM4    | CITIMORTGAGE, INC. |  | 45         | \$11,330,956.00        | 16.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 240        | \$56,075,877.79        | 83.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>285</b> | <b>\$67,406,833.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JSN2    | CITIMORTGAGE, INC. |  | 18         | \$4,508,634.68         | 26.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 51         | \$12,628,825.52        | 73.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$17,137,460.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JSP7    | Unavailable        |  | 30         | \$7,167,133.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$7,167,133.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408JSQ5    | CITIMORTGAGE, INC. |  | 21         | \$5,529,648.00         | 6.26%       | 1        | \$419,612.35        | 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>1</b> | <b>\$419,612.35</b> |    | <b>0</b> |
| 31408JSR3    | CITIMORTGAGE, INC. |  | 22         | \$5,194,035.99         | 5.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 383        | \$96,015,879.79        | 94.87%      | 0        | \$0.00              | NA | 0        |



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|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>405</b> | <b>\$101,209,915.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSS1    |  | CITIMORTGAGE, INC.        | 42         | \$10,656,063.39         | 11.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 344        | \$85,558,382.87         | 88.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>386</b> | <b>\$96,214,446.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JST9    |  | CITIMORTGAGE, INC.        | 3          | \$640,980.00            | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 86         | \$17,999,257.77         | 96.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$18,640,237.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSU6    |  | CITIMORTGAGE, INC.        | 12         | \$2,684,349.25          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 257        | \$51,632,238.81         | 95.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>269</b> | <b>\$54,316,588.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSV4    |  | CITIMORTGAGE, INC.        | 26         | \$6,698,516.76          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 685        | \$149,959,076.65        | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>711</b> | <b>\$156,657,593.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408JSW2    |  | Unavailable               | 63         | \$11,565,953.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$11,565,953.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRA0    |  | REGIONS BANK              | 10         | \$2,080,375.00          | 93.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$152,000.00            | 6.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,232,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRB8    |  | REGIONS BANK              | 5          | \$1,126,191.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,126,191.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRM4    |  | REGIONS BANK              | 37         | \$6,404,685.00          | 94.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$359,650.00            | 5.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$6,764,335.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408XRN2    |  | REGIONS BANK              | 40         | \$8,721,284.31          | 95.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$400,500.00            | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$9,121,784.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C4C6    |  | NAVY FEDERAL CREDIT UNION | 17         | \$1,700,000.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,700,000.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C4D4    |  | NAVY FEDERAL CREDIT UNION | 27         | \$1,767,219.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,767,219.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409C4E2    |  | NAVY FEDERAL CREDIT UNION | 22         | \$5,098,983.71          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                        |             |          |                     |    |             |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|-------------|
| <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    |  | NAVY FEDERAL CREDIT UNION | 7         | \$1,247,359.43         | 100%        | 0        | \$0.00              | NA | 0           |
| <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%        | 1        | \$131,232.67        | NA | 1           |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$5,129,512.00</b>  | <b>100%</b> | <b>1</b> | <b>\$131,232.67</b> |    | <b>\$13</b> |
| 31409C4S1    |  |                           | 44        | \$10,040,920.00        | 100%        | 0        | \$0.00              | NA | 0           |

|              |  |                           |            |                        |             |          |                     |          |                     |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------------|
|              |  | NAVY FEDERAL CREDIT UNION |            |                        |             |          |                     |          |                     |
| <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%      | 1        | \$356,043.10        | NA       | 1                   |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$17,438,737.90</b> | <b>100%</b> | <b>1</b> | <b>\$356,043.10</b> | <b>1</b> | <b>\$356,043.10</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%      | 1        | \$182,875.59        | NA       | 1                   |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$14,284,820.72</b> | <b>100%</b> | <b>1</b> | <b>\$182,875.59</b> | <b>1</b> | <b>\$182,875.59</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> |                     |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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> |
| 31409CUT0    | 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> |

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|              |                          |           |                        |             |          |                     |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 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%        | 2        | \$408,288.25        | NA | 0        |
| <b>Total</b> |                          | <b>70</b> | <b>\$16,590,668.90</b> | <b>100%</b> | <b>2</b> | <b>\$408,288.25</b> |    | <b>0</b> |
| 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> |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 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        |
| <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%      | 0        | \$0.00                | NA | 0        |
|              |  | 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>0</b> | <b>\$0.00</b>         |    | <b>0</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%      | 1        | \$247,714.51          | NA | 0        |
|              |  | Unavailable                  | 279        | \$67,712,397.10        | 73.97%      | 6        | \$1,797,077.55        | NA | 0        |
| <b>Total</b> |  |                              | <b>382</b> | <b>\$91,544,062.78</b> | <b>100%</b> | <b>7</b> | <b>\$2,044,792.06</b> |    | <b>0</b> |
| 31409ED57    |  |                              | 13         | \$2,407,000.01         | 24.52%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 45         | \$7,407,954.20         | 75.48%      | 3        | \$223,123.38        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$9,814,954.21</b>  | <b>100%</b> | <b>3</b> | <b>\$223,123.38</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%      | 2        | \$263,525.80        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$14,409,686.40</b> | <b>100%</b> | <b>2</b> | <b>\$263,525.80</b> |    | <b>0</b> |
| 31409ED73    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,457,310.04         | 25.63%      | 1        | \$74,268.13         | NA | 0        |
|              |  | 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>0</b> |
| 31409ED81    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,467,199.87         | 29.28%      | 1        | \$94,199.22         | NA | 0        |
|              |  | 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>0</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%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$29,404,284.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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> |
| 31409EDS7    |  | Unavailable                  | 2          | \$132,131.11           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$132,131.11</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> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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> |
| 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%      | 0        | \$0.00        | NA | 0        |
|              |  | 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>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 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 LOANS, INC. | 14         | \$2,164,305.00          | 18.58%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 60         | \$9,481,251.77          | 81.42%      | 1        | \$251,532.61          | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$11,645,556.77</b>  | <b>100%</b> | <b>1</b> | <b>\$251,532.61</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%      | 1        | \$36,964.51           | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$14,323,751.77</b>  | <b>100%</b> | <b>1</b> | <b>\$36,964.51</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%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$56,699,878.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EEF4    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$24,217,795.87         | 20.09%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 405        | \$96,322,352.09         | 79.91%      | 3        | \$775,105.98          | NA | 0        |
| <b>Total</b> |  |                              | <b>512</b> | <b>\$120,540,147.96</b> | <b>100%</b> | <b>3</b> | <b>\$775,105.98</b>   |    | <b>0</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%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$22,680,219.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EEL1    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$21,517,496.02         | 43.02%      | 2        | \$387,999.96          | NA | 0        |
|              |  | Unavailable                  | 107        | \$28,497,335.85         | 56.98%      | 5        | \$1,205,186.61        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$50,014,831.87</b>  | <b>100%</b> | <b>7</b> | <b>\$1,593,186.57</b> |    | <b>0</b> |
| 31409EEM9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$9,812,954.62          | 39.24%      | 2        | \$782,168.60          | NA | 0        |
|              |  | Unavailable                  | 50         | \$15,196,690.43         | 60.76%      | 2        | \$643,568.32          | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$25,009,645.05</b>  | <b>100%</b> | <b>4</b> | <b>\$1,425,736.92</b> |    | <b>0</b> |
| 31409EEN7    |  | COUNTRYWIDE HOME             | 3          | \$357,371.06            | 30.37%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |           |                       |             |          |               |    |          |
|              |  | 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        |
|              |  | 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> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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> |
| 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        | \$723,447.18        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$20,008,268.27</b> | <b>100%</b> | <b>3</b> | <b>\$723,447.18</b> |    | <b>0</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%      | 1        | \$277,294.34        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$12,292,241.58</b> | <b>100%</b> | <b>1</b> | <b>\$277,294.34</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$10,003,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 2        | \$278,294.66        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,863,737.63</b>   | <b>100%</b> | <b>2</b> | <b>\$278,294.66</b> |    | <b>0</b> |
| 31409EFD8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,896,709.71          | 44.07%      | 1        | \$40,882.09         | NA | 0        |
|              | Unavailable                  | 31         | \$3,675,628.37          | 55.93%      | 1        | \$234,928.07        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$6,572,338.08</b>   | <b>100%</b> | <b>2</b> | <b>\$275,810.16</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%      | 1        | \$51,256.98         | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$6,588,606.38</b>   | <b>100%</b> | <b>1</b> | <b>\$51,256.98</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%      | 4        | \$793,558.51        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$19,899,082.59</b>  | <b>100%</b> | <b>4</b> | <b>\$793,558.51</b> |    | <b>0</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%      | 2        | \$191,005.41        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$12,635,586.14</b>  | <b>100%</b> | <b>2</b> | <b>\$191,005.41</b> |    | <b>0</b> |
| 31409EFN6    | COUNTRYWIDE HOME LOANS, INC. | 152        | \$32,549,188.13         | 30.71%      | 1        | \$124,572.84        | NA | 0        |
|              | Unavailable                  | 313        | \$73,432,472.72         | 69.29%      | 3        | \$744,909.83        | NA | 0        |
| <b>Total</b> |                              | <b>465</b> | <b>\$105,981,660.85</b> | <b>100%</b> | <b>4</b> | <b>\$869,482.67</b> |    | <b>0</b> |
| 31409EFP1    | COUNTRYWIDE HOME             | 20         | \$2,445,371.71          | 32.1%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |                     |    |          |
|              |  | Unavailable                  | 44         | \$5,172,003.31          | 67.9%       | 1        | \$52,666.30         | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,617,375.02</b>   | <b>100%</b> | <b>1</b> | <b>\$52,666.30</b>  |    | <b>0</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%      | 3        | \$434,883.99        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,311,975.37</b>   | <b>100%</b> | <b>3</b> | <b>\$434,883.99</b> |    | <b>0</b> |
| 31409EFR7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,603,309.38          | 26.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 70         | \$4,517,005.96          | 73.8%       | 1        | \$41,632.80         | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$6,120,315.34</b>   | <b>100%</b> | <b>1</b> | <b>\$41,632.80</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%      | 1        | \$199,758.98        | NA | 0        |
|              |  | Unavailable                  | 226        | \$45,100,667.45         | 75.86%      | 1        | \$122,886.66        | NA | 0        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$59,450,582.84</b>  | <b>100%</b> | <b>2</b> | <b>\$322,645.64</b> |    | <b>0</b> |
| 31409EFX4    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$18,338,654.48         | 17.09%      | 3        | \$692,298.61        | NA | 0        |
|              |  | Unavailable                  | 372        | \$88,937,293.06         | 82.91%      | 1        | \$224,176.85        | NA | 0        |
| <b>Total</b> |  |                              | <b>457</b> | <b>\$107,275,947.54</b> | <b>100%</b> | <b>4</b> | <b>\$916,475.46</b> |    | <b>0</b> |
| 31409EFY2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,705,892.14          | 46.28%      | 0        | \$0.00              | NA | 0        |
|              |  | 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>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EG21    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$384,751.15            | 30.91%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | 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> |
| 31409EG47    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$134,765.45           | 29.44%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$322,949.19           | 70.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$457,714.64</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> |
| 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%      | 1        | \$92,269.64           | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$15,410,754.71</b> | <b>100%</b> | <b>1</b> | <b>\$92,269.64</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%      | 1        | \$193,834.05          | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,913,872.81</b>  | <b>100%</b> | <b>1</b> | <b>\$193,834.05</b>   |    | <b>0</b> |
| 31409EGA3    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$25,684,037.20        | 51.36%      | 5        | \$1,186,948.26        | NA | 0        |
|              |  | Unavailable                  | 90         | \$24,328,155.00        | 48.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$50,012,192.20</b> | <b>100%</b> | <b>5</b> | <b>\$1,186,948.26</b> |    | <b>0</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%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$17,888,592.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409EGD7    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,798,674.95         | 38.78%      | 1        | \$52,916.90         | 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>1</b> | <b>\$52,916.90</b>  |    | <b>0</b> |
| 31409EGE5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$980,768.00           | 46.56%      | 1        | \$215,809.63        | 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>1</b> | <b>\$215,809.63</b> |    | <b>0</b> |
| 31409EGF2    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$11,024,305.99        | 29.93%      | 1        | \$129,863.09        | NA | 0        |
|              | Unavailable                  | 198        | \$25,803,400.76        | 70.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>284</b> | <b>\$36,827,706.75</b> | <b>100%</b> | <b>1</b> | <b>\$129,863.09</b> |    | <b>0</b> |
| 31409EGG0    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,696,163.83         | 36.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 102        | \$6,535,205.85         | 63.87%      | 2        | \$128,080.44        | NA | 0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$10,231,369.68</b> | <b>100%</b> | <b>2</b> | <b>\$128,080.44</b> |    | <b>0</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%      | 1        | \$104,948.51        | NA | 0        |
| <b>Total</b> |                              | <b>223</b> | <b>\$21,877,835.64</b> | <b>100%</b> | <b>1</b> | <b>\$104,948.51</b> |    | <b>0</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$4,972,133.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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 | 0        |
|              | 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>0</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%      | 1        | \$83,982.87         | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$6,971,732.79</b>   | <b>100%</b> | <b>1</b>  | <b>\$83,982.87</b>    |    | <b>0</b> |
| 31409EGP0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,688,559.75          | 14.61%      | 1         | \$302,559.71          | NA | 0        |
|              |  | Unavailable                  | 104        | \$21,554,623.66         | 85.39%      | 1         | \$87,451.88           | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$25,243,183.41</b>  | <b>100%</b> | <b>2</b>  | <b>\$390,011.59</b>   |    | <b>0</b> |
| 31409EGQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,543,192.86          | 39.69%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 80         | \$11,461,134.46         | 60.31%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$19,004,327.32</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 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> |
| 31409EGT2    |  | COUNTRYWIDE HOME LOANS, INC. | 183        | \$44,547,564.07         | 26.07%      | 5         | \$1,135,533.01        | NA | 0        |
|              |  | Unavailable                  | 556        | \$126,299,115.87        | 73.93%      | 2         | \$595,438.74          | NA | 0        |
| <b>Total</b> |  |                              | <b>739</b> | <b>\$170,846,679.94</b> | <b>100%</b> | <b>7</b>  | <b>\$1,730,971.75</b> |    | <b>0</b> |
| 31409EGU9    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$27,633,383.69         | 35.63%      | 1         | \$255,709.70          | NA | 0        |
|              |  | Unavailable                  | 232        | \$49,927,409.20         | 64.37%      | 1         | \$307,252.73          | NA | 0        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$77,560,792.89</b>  | <b>100%</b> | <b>2</b>  | <b>\$562,962.43</b>   |    | <b>0</b> |
| 31409EGY1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$81,360.86             | 12.68%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$560,534.35            | 87.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$641,895.21</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EH20    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$654,384.64            | 61.06%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$417,303.80            | 38.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,071,688.44</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EH38    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,709,046.07          | 6.28%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 253        | \$70,304,495.27         | 93.72%      | 10        | \$3,855,469.69        | NA | 0        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$75,013,541.34</b>  | <b>100%</b> | <b>10</b> | <b>\$3,855,469.69</b> |    | <b>0</b> |
| 31409EH46    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$22,317,575.05         | 44.63%      | 5         | \$1,659,194.42        | NA | 0        |
|              |  | Unavailable                  | 102        | \$27,684,705.46         | 55.37%      | 8         | \$2,082,841.77        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$50,002,280.51</b>  | <b>100%</b> | <b>13</b> | <b>\$3,742,036.19</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409EH53    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$269,650.00           | 23.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10         | \$873,266.12           | 76.41%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EH61    | Unavailable                  | 6          | \$416,502.49           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$416,502.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EH79    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,972.70           | 58.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1          | \$77,520.89            | 41.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$188,493.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EH87    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$20,854.31            | 100%        | 0        | \$0.00              | NA | 0        |
| <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%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 90         | \$13,184,543.22        | 80.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$16,305,119.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 262        | \$34,277,012.62        | 73.08%      | 2        | \$257,248.11        | NA | 0        |
| <b>Total</b> |                              | <b>358</b> | <b>\$46,904,231.12</b> | <b>100%</b> | <b>2</b> | <b>\$257,248.11</b> |    | <b>0</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%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>225</b> | <b>\$22,033,442.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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        | \$225,816.75        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,200,327.83</b>  | <b>100%</b> | <b>1</b> | <b>\$225,816.75</b> |    | <b>0</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%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 173        | \$11,043,334.32        | 62.77%      | 1        | \$47,324.35         | NA | 0        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$17,593,749.25</b> | <b>100%</b> | <b>1</b> | <b>\$47,324.35</b>  |    | <b>0</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        | \$243,597.89        | NA | 0        |
|              |  | Unavailable                  | 154        | \$29,591,579.03        | 69.68%      | 3        | \$501,848.89        | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$42,469,356.03</b> | <b>100%</b> | <b>5</b> | <b>\$745,446.78</b> |    | <b>0</b> |
| 31409EHP9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,623,451.00         | 18.09%      | 1        | \$157,395.09        | NA | 0        |
|              |  | Unavailable                  | 101        | \$16,401,353.77        | 81.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$20,024,804.77</b> | <b>100%</b> | <b>1</b> | <b>\$157,395.09</b> |    | <b>0</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$16,476,278.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$42,555,951.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409EHS3    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$19,204,338.25         | 14.6%       | 1        | \$398,426.14          | NA | 0        |
|              | Unavailable                  | 494        | \$112,314,537.33        | 85.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>576</b> | <b>\$131,518,875.58</b> | <b>100%</b> | <b>1</b> | <b>\$398,426.14</b>   |    | <b>0</b> |
| 31409EHT1    | COUNTRYWIDE HOME LOANS, INC. | 165        | \$38,738,563.62         | 29.97%      | 2        | \$517,521.82          | NA | 0        |
|              | Unavailable                  | 380        | \$90,501,214.50         | 70.03%      | 5        | \$1,332,632.18        | NA | 0        |
| <b>Total</b> |                              | <b>545</b> | <b>\$129,239,778.12</b> | <b>100%</b> | <b>7</b> | <b>\$1,850,154.00</b> |    | <b>0</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%      | 1        | \$163,845.05          | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$20,007,702.16</b>  | <b>100%</b> | <b>1</b> | <b>\$163,845.05</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 | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,139,375.45</b>   | <b>100%</b> | <b>1</b> | <b>\$126,239.92</b>   |    | <b>0</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    |                              | 1          | \$96,151.33             | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |                     |    |          |
| <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%      | 3        | \$613,191.11        | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,891,673.09         | 18.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$10,093,255.16</b> | <b>100%</b> | <b>3</b> | <b>\$613,191.11</b> |    | <b>0</b> |
| 31409EJB8    |  | Unavailable                  | 50        | \$10,731,974.61        | 100%        | 1        | \$283,985.19        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$10,731,974.61</b> | <b>100%</b> | <b>1</b> | <b>\$283,985.19</b> |    | <b>0</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        | \$133,490.34        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$7,788,018.63</b>  | <b>100%</b> | <b>1</b> | <b>\$133,490.34</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409EJL6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,850.00            | 5.68%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 15         | \$1,989,286.39          | 94.32%      | 1        | \$125,608.59          | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,109,136.39</b>   | <b>100%</b> | <b>1</b> | <b>\$125,608.59</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        | \$279,509.48          | NA | 0        |
| <b>Total</b> |                              | <b>213</b> | <b>\$43,042,619.61</b>  | <b>100%</b> | <b>2</b> | <b>\$279,509.48</b>   |    | <b>0</b> |
| 31409EJP7    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,569,221.00          | 43.2%       | 0        | \$0.00                | NA | 0        |
|              | 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%      | 1        | \$89,086.73           | NA | 0        |
| <b>Total</b> |                              | <b>254</b> | <b>\$42,775,345.22</b>  | <b>100%</b> | <b>2</b> | <b>\$209,708.70</b>   |    | <b>0</b> |
| 31409EJS1    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$20,322,689.78         | 14.51%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 534        | \$119,708,473.79        | 85.49%      | 1        | \$162,147.25          | NA | 0        |
| <b>Total</b> |                              | <b>632</b> | <b>\$140,031,163.57</b> | <b>100%</b> | <b>1</b> | <b>\$162,147.25</b>   |    | <b>0</b> |
| 31409EJT9    | COUNTRYWIDE HOME LOANS, INC. | 212        | \$46,999,265.15         | 32.36%      | 2        | \$433,137.04          | NA | 0        |
|              | Unavailable                  | 411        | \$98,254,387.23         | 67.64%      | 4        | \$724,619.76          | NA | 0        |
| <b>Total</b> |                              | <b>623</b> | <b>\$145,253,652.38</b> | <b>100%</b> | <b>6</b> | <b>\$1,157,756.80</b> |    | <b>0</b> |
| 31409EJV4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,896,110.61          | 58.86%      | 1        | \$391,720.15          | NA | 0        |
|              | Unavailable                  | 30         | \$4,121,301.69          | 41.14%      | 2        | \$325,146.51          | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$10,017,412.30</b>  | <b>100%</b> | <b>3</b> | <b>\$716,866.66</b>   |    | <b>0</b> |
| 31409EJW2    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$30,421,247.35         | 45.51%      | 4        | \$1,135,655.17        | NA | 0        |
|              | Unavailable                  | 145        | \$36,427,838.52         | 54.49%      | 5        | \$1,411,354.38        | NA | 0        |
| <b>Total</b> |                              | <b>263</b> | <b>\$66,849,085.87</b>  | <b>100%</b> | <b>9</b> | <b>\$2,547,009.55</b> |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 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%      | 10        | \$2,665,894.27        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$41,041,848.88</b>  | <b>100%</b> | <b>10</b> | <b>\$2,665,894.27</b> |    | <b>0</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%      | 1         | \$106,669.62          | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$29,903,381.12</b>  | <b>100%</b> | <b>1</b>  | <b>\$106,669.62</b>   |    | <b>0</b> |
| 31409EK59    | COUNTRYWIDE HOME LOANS, INC. | 127        | \$25,092,932.84         | 23.1%       | 2         | \$373,922.52          | NA | 0        |
|              | Unavailable                  | 361        | \$83,520,469.55         | 76.9%       | 2         | \$782,251.17          | NA | 0        |
| <b>Total</b> |                              | <b>488</b> | <b>\$108,613,402.39</b> | <b>100%</b> | <b>4</b>  | <b>\$1,156,173.69</b> |    | <b>0</b> |
| 31409EK67    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,162,150.00          | 13.03%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 68         | \$14,430,184.38         | 86.97%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$16,592,334.38</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EK75    | COUNTRYWIDE HOME LOANS, INC. | 115        | \$20,688,015.40         | 29.15%      | 1         | \$121,341.01          | NA | 0        |
|              | Unavailable                  | 278        | \$50,286,598.19         | 70.85%      | 5         | \$1,090,487.28        | NA | 0        |
| <b>Total</b> |                              | <b>393</b> | <b>\$70,974,613.59</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,211,828.29</b> |    | <b>0</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%      | 3         | \$554,633.39          | NA | 0        |
|              | Unavailable                  | 51         | \$12,912,536.00         | 43.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$29,876,472.00</b>  | <b>100%</b> | <b>3</b>  | <b>\$554,633.39</b>   |    | <b>0</b> |

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|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409EKG5    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$8,777,502.00          | 70.4%       | 2        | \$522,833.21        | 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>2</b> | <b>\$522,833.21</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        |
|              | 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        | \$613,537.19        | NA | 0        |
|              | Unavailable                  | 386        | \$94,885,589.90         | 64.04%      | 2        | \$345,592.32        | NA | 0        |
| <b>Total</b> |                              | <b>610</b> | <b>\$148,160,394.90</b> | <b>100%</b> | <b>4</b> | <b>\$959,129.51</b> |    | <b>0</b> |
| 31409EKP5    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,810,347.00          | 44.08%      | 1        | \$65,309.01         | NA | 0        |
|              | Unavailable                  | 77         | \$4,833,891.20          | 55.92%      | 1        | \$46,419.01         | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$8,644,238.20</b>   | <b>100%</b> | <b>2</b> | <b>\$111,728.02</b> |    | <b>0</b> |
| 31409EKT7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$867,790.00            | 9.28%       | 1        | \$127,740.74        | NA | 0        |
|              | 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>0</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,496,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EKV2    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,147,356.29          | 37.07%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 68         | \$8,737,320.70         | 62.93%      | 2        | \$259,820.75        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$13,884,676.99</b> | <b>100%</b> | <b>2</b> | <b>\$259,820.75</b> |    | <b>0</b> |
| 31409EKW0    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,500,659.03         | 43.59%      | 1        | \$100,100.86        | NA | 0        |
|              |  | Unavailable                  | 46         | \$4,529,391.77         | 56.41%      | 2        | \$186,897.50        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$8,030,050.80</b>  | <b>100%</b> | <b>3</b> | <b>\$286,998.36</b> |    | <b>0</b> |
| 31409EKX8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$962,741.49           | 30.26%      | 0        | \$0.00              | NA | 0        |
|              |  | 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>0</b> | <b>\$0.00</b>       |    | <b>0</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%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 41         | \$5,844,538.48         | 72.91%      | 1        | \$188,009.07        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,016,581.20</b>  | <b>100%</b> | <b>1</b> | <b>\$188,009.07</b> |    | <b>0</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$11,485,246.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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        |



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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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%      | 2        | \$488,630.80        | NA | 0        |
|              |  | Unavailable                  | 93         | \$23,982,491.00        | 47.96%      | 1        | \$253,342.68        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$50,001,717.77</b> | <b>100%</b> | <b>3</b> | <b>\$741,973.48</b> |    | <b>0</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%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 49         | \$4,916,106.10         | 57.28%      | 1        | \$101,911.25        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$8,583,170.10</b>  | <b>100%</b> | <b>1</b> | <b>\$101,911.25</b> |    | <b>0</b> |
| 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        | \$244,383.59        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$23,118,466.74</b> | <b>100%</b> | <b>2</b> | <b>\$244,383.59</b> |    | <b>0</b> |
| 31409ELJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,599,020.46         | 35.98%      | 1        | \$103,951.18        | NA | 0        |
|              |  | Unavailable                  | 82         | \$8,182,180.14         | 64.02%      | 1        | \$101,471.34        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$12,781,200.60</b> | <b>100%</b> | <b>2</b> | <b>\$205,422.52</b> |    | <b>0</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%      | 1        | \$161,637.69        | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$33,167,910.31</b> | <b>100%</b> | <b>1</b> | <b>\$161,637.69</b> |    | <b>0</b> |
| 31409ELL3    |  | COUNTRYWIDE HOME LOANS, INC. | 161        | \$17,409,687.32        | 55.18%      | 0        | \$0.00              | NA | 0        |
|              |  | 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>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31409ELP4    | COUNTRYWIDE HOME LOANS, INC. | 247          | \$43,120,818.94         | 39.29%      | 0         | \$0.00                | NA | 0        |
|              | 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>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ELQ2    | COUNTRYWIDE HOME LOANS, INC. | 453          | \$91,841,172.73         | 32.16%      | 2         | \$339,751.81          | NA | 0        |
|              | Unavailable                  | 850          | \$193,738,141.49        | 67.84%      | 2         | \$461,933.88          | NA | 0        |
| <b>Total</b> |                              | <b>1,303</b> | <b>\$285,579,314.22</b> | <b>100%</b> | <b>4</b>  | <b>\$801,685.69</b>   |    | <b>0</b> |
| 31409ELR0    | COUNTRYWIDE HOME LOANS, INC. | 1,009        | \$204,679,972.88        | 46.1%       | 7         | \$1,332,876.29        | NA | 0        |
|              | Unavailable                  | 1,127        | \$239,336,302.32        | 53.9%       | 11        | \$2,886,249.16        | NA | 0        |
| <b>Total</b> |                              | <b>2,136</b> | <b>\$444,016,275.20</b> | <b>100%</b> | <b>18</b> | <b>\$4,219,125.45</b> |    | <b>0</b> |
| 31409ELS8    | COUNTRYWIDE HOME LOANS, INC. | 475          | \$79,944,245.63         | 43.43%      | 11        | \$1,797,703.98        | NA | 0        |
|              | Unavailable                  | 614          | \$104,132,471.88        | 56.57%      | 12        | \$2,264,741.17        | NA | 0        |
| <b>Total</b> |                              | <b>1,089</b> | <b>\$184,076,717.51</b> | <b>100%</b> | <b>23</b> | <b>\$4,062,445.15</b> |    | <b>0</b> |
| 31409ELW9    | COUNTRYWIDE HOME LOANS, INC. | 113          | \$7,104,297.00          | 42.28%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 150          | \$9,699,388.56          | 57.72%      | 2         | \$144,732.48          | NA | 0        |
| <b>Total</b> |                              | <b>263</b>   | <b>\$16,803,685.56</b>  | <b>100%</b> | <b>2</b>  | <b>\$144,732.48</b>   |    | <b>0</b> |
| 31409ELX7    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,775,614.55          | 18.35%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 53           | \$12,352,949.88         | 81.65%      | 2         | \$576,810.50          | NA | 0        |
| <b>Total</b> |                              | <b>64</b>    | <b>\$15,128,564.43</b>  | <b>100%</b> | <b>2</b>  | <b>\$576,810.50</b>   |    | <b>0</b> |
| 31409ELY5    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,684,919.44          | 18.1%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 56           | \$12,150,137.24         | 81.9%       | 0         | \$0.00                | NA | 0        |
| <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> |
| 31409EM24    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$703,185.37            | 40.01%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 11           | \$1,054,496.25          | 59.99%      | 0         | \$0.00                | NA | 0        |
| <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> |
| 31409EM57    | Unavailable                  | 2            | \$189,666.98            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>     | <b>\$189,666.98</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409EM73    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$3,221,726.80          | 20.08%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 98         | \$12,825,326.59        | 79.92%      | 1        | \$122,962.88          | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$16,047,053.39</b> | <b>100%</b> | <b>1</b> | <b>\$122,962.88</b>   |    | <b>0</b> |
| 31409EM81    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,126,827.00         | 29.55%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 40         | \$2,686,737.63         | 70.45%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409EM99    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$944,537.00           | 27.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 37         | \$2,435,806.72         | 72.06%      | 2        | \$142,240.34          | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$3,380,343.72</b>  | <b>100%</b> | <b>2</b> | <b>\$142,240.34</b>   |    | <b>0</b> |
| 31409EMA6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,531,589.40         | 69.58%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$4,167,320.37         | 30.42%      | 0        | \$0.00                | NA | 0        |
| <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 | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$11,840,974.42</b> | <b>100%</b> | <b>1</b> | <b>\$246,898.12</b>   |    | <b>0</b> |
| 31409EMC2    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$13,262,323.50        | 91.77%      | 6        | \$933,185.90          | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,189,992.00         | 8.23%       | 1        | \$123,900.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$14,452,315.50</b> | <b>100%</b> | <b>7</b> | <b>\$1,057,085.90</b> |    | <b>0</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%      | 1        | \$115,513.71          | 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>1</b> | <b>\$115,513.71</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> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,573,716.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EMR9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$724,980.57           | 27.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15         | \$1,879,081.79         | 72.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,604,062.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409EMS7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$753,525.06           | 69.03%      | 0        | \$0.00              | NA | 0        |
|              | 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        | \$526,979.68        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$15,951,517.46</b> | <b>100%</b> | <b>4</b> | <b>\$526,979.68</b> |    | <b>0</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%      | 5        | \$993,257.63        | NA | 0        |
| <b>Total</b> |                              | <b>243</b> | <b>\$46,273,267.48</b> | <b>100%</b> | <b>5</b> | <b>\$993,257.63</b> |    | <b>0</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        |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <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%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 240        | \$58,054,268.34        | 83.1%       | 1         | \$214,055.49          | NA | 0        |
| <b>Total</b> |  |                              | <b>289</b> | <b>\$69,862,997.12</b> | <b>100%</b> | <b>1</b>  | <b>\$214,055.49</b>   |    | <b>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%      | 2         | \$159,354.50          | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$25,612,294.76</b> | <b>100%</b> | <b>2</b>  | <b>\$159,354.50</b>   |    | <b>0</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%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$21,986,444.19</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 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%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$62,788,410.16</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 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         | \$708,716.11          | NA | 0        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$72,796,713.72</b> | <b>100%</b> | <b>3</b>  | <b>\$708,716.11</b>   |    | <b>0</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%      | 13        | \$3,636,588.64        | NA | 0        |
| <b>Total</b> |  |                              | <b>297</b> | <b>\$75,013,291.00</b> | <b>100%</b> | <b>13</b> | <b>\$3,636,588.64</b> |    | <b>0</b> |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31409ENK3    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$14,442,115.00        | 51.67%      | 1         | \$273,475.76          | NA | 0        |
|              | Unavailable                  | 53         | \$13,507,746.00        | 48.33%      | 3         | \$808,967.03          | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$27,949,861.00</b> | <b>100%</b> | <b>4</b>  | <b>\$1,082,442.79</b> |    | <b>0</b> |
| 31409ENL1    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$35,447,183.60        | 50.57%      | 9         | \$2,341,862.17        | NA | 0        |
|              | Unavailable                  | 123        | \$34,642,347.00        | 49.43%      | 4         | \$1,028,750.20        | NA | 0        |
| <b>Total</b> |                              | <b>267</b> | <b>\$70,089,530.60</b> | <b>100%</b> | <b>13</b> | <b>\$3,370,612.37</b> |    | <b>0</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%      | 1         | \$58,425.97           | 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>1</b>  | <b>\$58,425.97</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> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$392,987.65           | 15.87%      | 0        | \$0.00        | NA | 0        |
|              | 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%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$3,168,002.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409EPZ8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,309,747.98         | 29.55%      | 0        | \$0.00        | NA | 0        |
|              | 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>0</b> | <b>\$0.00</b> |    | <b>0</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%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$195,845.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</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%      | 1        | \$298,173.30        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$20,293,371.35</b> | <b>100%</b> | <b>1</b> | <b>\$298,173.30</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%      | 1        | \$130,409.93        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$14,136,726.54</b> | <b>100%</b> | <b>1</b> | <b>\$130,409.93</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$18,315,950.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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%      | 0        | \$0.00              | NA | 0        |
|              | 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>0</b> | <b>\$0.00</b>       |    | <b>0</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%       | 3        | \$767,560.26        | NA | 0        |
| <b>Total</b> |                              | <b>219</b> | <b>\$54,957,109.35</b> | <b>100%</b> | <b>3</b> | <b>\$767,560.26</b> |    | <b>0</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> |

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|              |                              |           |                        |             |          |                    |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 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    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$446,100.00           | 41.81%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 7         | \$620,744.96           | 58.19%      | 1        | \$78,268.03        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,066,844.96</b>  | <b>100%</b> | <b>1</b> | <b>\$78,268.03</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%      | 0        | \$0.00             | NA | 0        |
|              | 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>0</b> | <b>\$0.00</b>      |    | <b>0</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        | \$172,767.30       | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>133</b> | <b>\$29,668,290.95</b> | <b>100%</b> | <b>1</b> | <b>\$172,767.30</b>   |    | <b>0</b> |
| 31409ERG8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$11,938,841.00        | 20.52%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 197        | \$46,243,260.53        | 79.48%      | 1        | \$210,946.21          | NA | 0        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$58,182,101.53</b> | <b>100%</b> | <b>1</b> | <b>\$210,946.21</b>   |    | <b>0</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%      | 1        | \$61,998.71           | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,235,384.78</b> | <b>100%</b> | <b>1</b> | <b>\$61,998.71</b>    |    | <b>0</b> |
| 31409ERK9    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$26,354,432.00        | 30.23%      | 1        | \$205,741.73          | NA | 0        |
|              |  | Unavailable                  | 246        | \$60,837,555.15        | 69.77%      | 2        | \$860,692.87          | NA | 0        |
| <b>Total</b> |  |                              | <b>357</b> | <b>\$87,191,987.15</b> | <b>100%</b> | <b>3</b> | <b>\$1,066,434.60</b> |    | <b>0</b> |
| 31409ERL7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$558,667.99           | 37.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$924,025.65           | 62.32%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409ERM5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,085,193.24         | 64.46%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,803,230.30         | 35.54%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409ERN3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,575,433.54         | 45.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 21         | \$5,385,030.38         | 54.06%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409ERP8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$829,735.48           | 56.01%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$651,663.61           | 43.99%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409ERQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,540,762.00         | 46.93%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 58         | \$4,003,492.37         | 53.07%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409ERR4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,591,761.00         | 29.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 73         | \$10,783,916.91        | 70.14%      | 0        | \$0.00                | NA | 0        |
| <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> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409ERT0    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,590,210.00          | 35.95%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 89         | \$11,741,307.23         | 64.05%      | 2        | \$287,175.26          | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$18,331,517.23</b>  | <b>100%</b> | <b>2</b> | <b>\$287,175.26</b>   |    | <b>0</b> |
| 31409ERU7    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,827,442.00          | 24.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 89         | \$8,836,823.79          | 75.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$11,664,265.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409ERV5    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,082,540.35         | 32.09%      | 2        | \$511,362.82          | NA | 0        |
|              | Unavailable                  | 138        | \$25,566,152.07         | 67.91%      | 5        | \$1,297,591.16        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$37,648,692.42</b>  | <b>100%</b> | <b>7</b> | <b>\$1,808,953.98</b> |    | <b>0</b> |
| 31409ERW3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,477,509.47          | 40.38%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 36         | \$5,134,104.98          | 59.62%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409EU25    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,477,590.00          | 12.82%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 205        | \$50,839,306.90         | 87.18%      | 1        | \$198,279.00          | NA | 0        |
| <b>Total</b> |                              | <b>242</b> | <b>\$58,316,896.90</b>  | <b>100%</b> | <b>1</b> | <b>\$198,279.00</b>   |    | <b>0</b> |
| 31409EU33    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$29,446,855.84         | 27.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 311        | \$76,482,585.46         | 72.2%       | 5        | \$1,049,823.92        | NA | 0        |
| <b>Total</b> |                              | <b>432</b> | <b>\$105,929,441.30</b> | <b>100%</b> | <b>5</b> | <b>\$1,049,823.92</b> |    | <b>0</b> |
| 31409EU58    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$501,321.00            | 11.1%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 19         | \$4,016,138.73          | 88.9%       | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409EU66    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,921,601.00          | 37.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 20         | \$3,265,358.87          | 62.95%      | 0        | \$0.00                | NA | 0        |
| <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> |
| 31409EU74    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,493,995.35          | 27.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 60         | \$12,051,442.34         | 72.84%      | 0        | \$0.00                | NA | 0        |
| <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> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409EU90    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,990,633.00         | 33.11%      | 1        | \$166,700.56        | NA | 0        |
|              | Unavailable                  | 154        | \$20,184,818.32        | 66.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>230</b> | <b>\$30,175,451.32</b> | <b>100%</b> | <b>1</b> | <b>\$166,700.56</b> |    | <b>0</b> |
| 31409EVA6    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,917,293.75         | 30.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 112        | \$11,095,191.06        | 69.29%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409EVB4    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,622,886.00         | 11.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 204        | \$51,547,863.93        | 88.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>234</b> | <b>\$58,170,749.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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> |

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|              |                   |           |                        |             |          |                     |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 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        |
| <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> |

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|              |  |                                     |           |                        |             |          |                    |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 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%        | 1        | \$95,337.51        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,019,869.61</b>  | <b>100%</b> | <b>1</b> | <b>\$95,337.51</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                | 91        | \$19,556,216.10        | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |                     |    |          |
| <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%        | 1        | \$201,213.93        | NA | 0        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$15,499,290.00</b> | <b>100%</b> | <b>1</b> | <b>\$201,213.93</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%      | 1        | \$77,526.39         | NA | 1        |
|              | 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>1</b> | <b>\$77,526.39</b>  |    | <b>1</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%       | 1        | \$125,542.25        | 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>1</b> | <b>\$125,542.25</b> |    | <b>0</b> |
| 31409FGQ5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 57         | \$12,291,690.50         | 68%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 24         | \$5,783,282.01          | 32%         | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |            |                        |             |          |                     |    |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------|
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$18,074,972.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
|              |  |                                     |            |                        |             |          |                     |    |               |
| 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%      | 1        | \$246,095.15        | NA | 0             |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$15,234,710.82</b> | <b>100%</b> | <b>1</b> | <b>\$246,095.15</b> |    | <b>0</b>      |
|              |  |                                     |            |                        |             |          |                     |    |               |
| 31409FGT9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 259        | \$62,982,188.64        | 69.24%      | 1        | \$236,411.96        | NA | 0             |
|              |  | Unavailable                         | 114        | \$27,977,552.71        | 30.76%      | 1        | \$303,509.45        | NA | 1 \$30        |
| <b>Total</b> |  |                                     | <b>373</b> | <b>\$90,959,741.35</b> | <b>100%</b> | <b>2</b> | <b>\$539,921.41</b> |    | <b>1 \$30</b> |
|              |  |                                     |            |                        |             |          |                     |    |               |
| 31409FGU6    |  | WACHOVIA<br>MORTGAGE<br>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<br>MORTGAGE<br>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<br>MORTGAGE<br>CORPORATION | 31         | \$4,124,886.08         | 69.82%      | 0        | \$0.00              | NA | 0             |
|              |  | Unavailable                         | 14         | \$1,782,883.17         | 30.18%      | 1        | \$126,794.15        | NA | 1 \$12        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$5,907,769.25</b>  | <b>100%</b> | <b>1</b> | <b>\$126,794.15</b> |    | <b>1 \$12</b> |
|              |  |                                     |            |                        |             |          |                     |    |               |
| 31409FGX0    |  | WACHOVIA<br>MORTGAGE<br>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<br>MORTGAGE<br>CORPORATION | 54         | \$12,308,545.75        | 78.87%      | 0        | \$0.00              | NA | 0             |

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|              |  |                         |            |                        |             |          |                     |    |                     |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------------|
|              |  | Unavailable             | 14         | \$3,296,787.64         | 21.13%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                         | <b>68</b>  | <b>\$15,605,333.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 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>            |
| 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%      | 1        | \$106,078.05        | NA | 1                   |
|              |  | 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>1</b> | <b>\$106,078.05</b> |    | <b>\$106,078.05</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%      | 1        | \$116,465.79        | NA | 0                   |
|              |  | Unavailable             | 66         | \$10,951,395.32        | 58.39%      | 0        | \$0.00              | NA | 0                   |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>119</b> | <b>\$18,756,222.11</b> | <b>100%</b> | <b>1</b> | <b>\$116,465.79</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%      | 1        | \$396,360.18        | NA | 0        |
| <b>Total</b> |  |                         | <b>270</b> | <b>\$48,440,798.80</b> | <b>100%</b> | <b>1</b> | <b>\$396,360.18</b> |    | <b>0</b> |
| 31409FL71    |  | CHASE HOME FINANCE, LLC | 253        | \$45,109,569.28        | 79.53%      | 1        | \$270,312.49        | NA | 1        |
|              |  | 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>1</b> | <b>\$270,312.49</b> |    | <b>1</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%      | 1        | \$330,216.47        | NA | 0        |
| <b>Total</b> |  |                         | <b>185</b> | <b>\$48,829,490.11</b> | <b>100%</b> | <b>1</b> | <b>\$330,216.47</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> |

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|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 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 FINANCE, LLC | 32         | \$6,388,168.01          | 56.8%       | 0        | \$0.00              | NA | 0        |
|              | 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%      | 2        | \$272,630.10        | 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>2</b> | <b>\$272,630.10</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%      | 1        | \$156,076.48        | NA | 0        |
| <b>Total</b> |                         | <b>663</b> | <b>\$121,377,746.51</b> | <b>100%</b> | <b>1</b> | <b>\$156,076.48</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> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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        |
|              | 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%      | 1        | \$259,087.34        | NA | 1        |
|              | 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>1</b> | <b>\$259,087.34</b> |    | <b>1</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%      | 1        | \$242,084.66        | NA | 0        |
| <b>Total</b> |                         | <b>338</b> | <b>\$65,997,810.55</b> | <b>100%</b> | <b>1</b> | <b>\$242,084.66</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        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31409FMD7    |  | CHASE HOME FINANCE, LLC | 2          | \$355,200.00           | 15.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10         | \$1,966,699.98         | 84.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,321,899.98</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        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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%      | 1        | \$129,468.67        | NA | 0        |
| <b>Total</b> |  |                         | <b>248</b> | <b>\$50,002,227.49</b> | <b>100%</b> | <b>1</b> | <b>\$129,468.67</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> |
| 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%      | 1        | \$134,996.30        | NA | 1        |
|              |  | 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>1</b> | <b>\$134,996.30</b> |    | <b>1</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        |



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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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        |
|              |  | Unavailable             | 47         | \$11,654,160.88        | 98.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$11,863,971.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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 | 0        |
| <b>Total</b> |  |                         | <b>140</b> | <b>\$36,658,832.87</b> | <b>100%</b> | <b>1</b> | <b>\$216,301.29</b> |    | <b>0</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%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 50         | \$11,069,665.86        | 98.71%      | 1        | \$259,171.59        | NA | 0        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$11,213,904.05</b> | <b>100%</b> | <b>1</b> | <b>\$259,171.59</b> |    | <b>0</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%      | 1        | \$216,187.39        | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>199</b> | <b>\$50,498,822.41</b> | <b>100%</b> | <b>1</b> | <b>\$216,187.39</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> |
| 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%      | 1        | \$59,853.64         | NA | 0        |
| <b>Total</b> |                    |  | <b>117</b> | <b>\$7,292,404.24</b>  | <b>100%</b> | <b>1</b> | <b>\$59,853.64</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        |

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|              |                    |  |           |                       |             |          |                     |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$5,215,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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> |
| 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        | \$288,093.49        | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b> | <b>\$9,084,012.69</b> | <b>100%</b> | <b>1</b> | <b>\$288,093.49</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> |
| 31409FRH3    | Unavailable        |  | 17        | \$4,920,383.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$4,920,383.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |           |                        |             |          |                     |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 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        |
| <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 | 0        |
| <b>Total</b> |                   | <b>21</b> | <b>\$3,161,479.85</b>  | <b>100%</b> | <b>1</b> | <b>\$175,767.64</b> |    | <b>0</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> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>347</b> | <b>\$89,757,178.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FWT1    | Unavailable             | 177        | \$40,325,753.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>177</b> | <b>\$40,325,753.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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> |
| 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> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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    |  | GMAC MORTGAGE CORPORATION | 15         | \$3,440,691.70         | 14.08%      | 0        | \$0.00        | NA | 0        |
|              |  | 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        |

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|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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 CORPORATION |  | 22         | \$4,742,531.66         | 18.46%      | 0        | \$0.00        | NA | 0        |
|              | 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             | 33         | \$5,430,858.00         | 58.45%      | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | 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> |
| 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        |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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> |
| 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> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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 AND LOAN 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 AND LOAN 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 AND LOAN 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> |
|              |  |   |            |                        |             |          |                     |    |          |
| 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%       | 1        | \$149,536.98        | 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>1</b> | <b>\$149,536.98</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        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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> |
|              |  |   |           |                       |             |          |               |    |          |
| 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        |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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> |
| 31409H6D1    |  | NATIONAL CITY MORTGAGE COMPANY       | 5         | \$1,172,846.71         | 60.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$753,310.07           | 39.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,926,156.78</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> |
| 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%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$8,996,233.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |

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|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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        | \$182,801.01        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$11,000,625.00</b> | <b>100%</b> | <b>1</b> | <b>\$182,801.01</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> |
| 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> |
| 31409HAY0    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$270,000.00           | 37.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 3         | \$451,200.00           | 62.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$721,200.00</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$5,000,466.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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> |

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|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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> |



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|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$124,434.06        | NA | 0        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$18,182,281.93</b> | <b>100%</b> | <b>1</b> | <b>\$124,434.06</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> |
| 31409HF74    |  | FIRST HORIZON HOME 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 LOAN CORPORATION | 36         | \$5,849,448.78         | 42.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 41         | \$8,075,811.57         | 57.99%      | 3        | \$589,034.85        | NA | 0        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$13,925,260.35</b> | <b>100%</b> | <b>3</b> | <b>\$589,034.85</b> |    | <b>0</b> |
| 31409HF90    |  | FIRST HORIZON HOME 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 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> |          |
| 31409HFX5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8         | \$768,889.00          | 39.75%                | 0           | \$0.00        | NA            | 0        |          |
|              | 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> |          |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409HGC2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 3          | \$644,654.00           | 45.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$768,214.52           | 54.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,412,868.52</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        |
|              | 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<br>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<br>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> |

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|              |                                     |            |                         |             |          |                     |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409HGP3    | FIRST HORIZON HOME LOAN CORPORATION | 101        | \$26,767,753.00         | 51.41%      | 1        | \$326,942.06        | NA | 0        |
|              | Unavailable                         | 100        | \$25,300,805.00         | 48.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>201</b> | <b>\$52,068,558.00</b>  | <b>100%</b> | <b>1</b> | <b>\$326,942.06</b> |    | <b>0</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> |
| 31409HGT5    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,201,500.00          | 70.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 2          | \$512,000.00            | 29.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,713,500.00</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> |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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> |
| 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%        | 1        | \$161,840.86        | NA | 1        |
| <b>Total</b> |                   |  | <b>81</b>  | <b>\$16,137,732.67</b> | <b>100%</b> | <b>1</b> | <b>\$161,840.86</b> |    | <b>1</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> |
| 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> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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> |
| 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> |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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> |
| 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> |



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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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> |
| 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        |
|              | 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> |

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|              |                                   |            |                        |             |          |                     |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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> |
| 31409H XK5   | NATIONAL CITY<br>MORTGAGE COMPANY | 13         | \$3,002,177.05         | 68.56%      | 1        | \$236,889.80        | 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>\$236,889.80</b> |    | <b>0</b> |
| 31409HXL3    | NATIONAL CITY<br>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                     | 152        | \$10,306,492.15        | 72.75%      | 0        | \$0.00              | NA | 0        |

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|              | MORTGAGE COMPANY               |            |                        |             |          |                    |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | 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 | 0        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$5,509,899.32</b>  | <b>100%</b> | <b>1</b> | <b>\$71,872.59</b> |    | <b>0</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%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>301</b> | <b>\$39,399,899.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 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<br>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<br>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<br>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<br>CREDIT<br>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<br>CREDIT<br>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<br>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<br>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<br>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<br>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<br>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<br>SAVINGS AND LOAN       | 166        | \$12,004,480.39        | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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%      | 1        | \$269,471.44        | NA | 1        |
|              |  | 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>1</b> | <b>\$269,471.44</b> |    | <b>1</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,171,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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                  | 58         | \$16,073,960.04        | 59.45%      | 0        | \$0.00              | NA | 0        |

|              | MORTGAGE COMPANY                  |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | 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    |                                   | 16         | \$1,663,724.31         | 50.29%      | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |                     |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY |           |                       |             |          |                     |    |          |
|              | 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> |
| 31409HZB3    | 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%        | 1        | \$53,960.01         | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,201,546.78</b> | <b>100%</b> | <b>1</b> | <b>\$53,960.01</b>  |    | <b>0</b> |
| 31409HZK3    | AMSOUTH BANK                         | 22        | \$3,700,861.31        | 100%        | 1        | \$144,325.79        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$3,700,861.31</b> | <b>100%</b> | <b>1</b> | <b>\$144,325.79</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> |
| 31409HZP2    | 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> |
| 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> |
| 31409HZZS6   | 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> |
| 31409HZT4    | Unavailable                          | 10        | \$1,514,400.00        | 100%        | 0        | \$0.00              | NA | 0        |



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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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%        | 1        | \$259,680.11        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,767,168.00</b>  | <b>100%</b> | <b>1</b> | <b>\$259,680.11</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> |
| 31409JA67    |  | Unavailable                          | 6          | \$1,224,179.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,224,179.85</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 | 0        |
|              |  | Unavailable                          | 284        | \$71,282,398.59        | 82.58%      | 1        | \$231,675.93        | NA | 0        |
| <b>Total</b> |  |                                      | <b>350</b> | <b>\$86,323,169.15</b> | <b>100%</b> | <b>2</b> | <b>\$418,809.87</b> |    | <b>0</b> |
| 31409JB33    |  | COUNTRYWIDE HOME LOANS, INC.         | 3          | \$369,836.00           | 36.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 7          | \$636,272.25           | 63.24%      | 1        | \$126,128.53        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,006,108.25</b>  | <b>100%</b> | <b>1</b> | <b>\$126,128.53</b> |    | <b>0</b> |
| 31409JB41    |  | COUNTRYWIDE HOME LOANS, INC.         | 2          | \$122,115.00           | 25.88%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | 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         | \$960,653.21          | NA | 0        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$46,601,590.22</b> | <b>100%</b> | <b>4</b>  | <b>\$960,653.21</b>   |    | <b>0</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%       | 3         | \$710,777.38          | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$39,449,668.79</b> | <b>100%</b> | <b>3</b>  | <b>\$710,777.38</b>   |    | <b>0</b> |
| 31409JBB5    |  | COUNTRYWIDE HOME LOANS, INC. | 156        | \$32,192,154.45        | 80.48%      | 2         | \$316,556.49          | 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>2</b>  | <b>\$316,556.49</b>   |    | <b>0</b> |
| 31409JBC3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$12,421,114.00        | 29.89%      | 2         | \$584,209.75          | NA | 0        |
|              |  | Unavailable                  | 112        | \$29,136,489.60        | 70.11%      | 6         | \$1,625,463.35        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$41,557,603.60</b> | <b>100%</b> | <b>8</b>  | <b>\$2,209,673.10</b> |    | <b>0</b> |
| 31409JBD1    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$10,523,156.00        | 10.87%      | 1         | \$68,700.05           | NA | 0        |
|              |  | Unavailable                  | 351        | \$86,284,312.00        | 89.13%      | 16        | \$4,400,860.84        | NA | 0        |
| <b>Total</b> |  |                              | <b>406</b> | <b>\$96,807,468.00</b> | <b>100%</b> | <b>17</b> | <b>\$4,469,560.89</b> |    | <b>0</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%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,298,584.08</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 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> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409JBJ8    | COUNTRYWIDE HOME LOANS, INC. | 155        | \$34,468,592.80         | 45.95%      | 1        | \$375,201.66          | NA | 0        |
|              | Unavailable                  | 155        | \$40,536,913.78         | 54.05%      | 4        | \$1,262,498.37        | NA | 0        |
| <b>Total</b> |                              | <b>310</b> | <b>\$75,005,506.58</b>  | <b>100%</b> | <b>5</b> | <b>\$1,637,700.03</b> |    | <b>0</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%      | 3        | \$881,694.91          | NA | 0        |
| <b>Total</b> |                              | <b>275</b> | <b>\$69,951,866.78</b>  | <b>100%</b> | <b>3</b> | <b>\$881,694.91</b>   |    | <b>0</b> |
| 31409JBQ2    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$23,171,663.00         | 22.33%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 335        | \$80,619,744.05         | 77.67%      | 6        | \$1,313,616.90        | NA | 0        |
| <b>Total</b> |                              | <b>430</b> | <b>\$103,791,407.05</b> | <b>100%</b> | <b>6</b> | <b>\$1,313,616.90</b> |    | <b>0</b> |
| 31409JBS8    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,235,264.00         | 22.91%      | 1        | \$117,609.90          | NA | 0        |
|              | Unavailable                  | 171        | \$34,437,041.06         | 77.09%      | 2        | \$319,530.02          | NA | 0        |
| <b>Total</b> |                              | <b>223</b> | <b>\$44,672,305.06</b>  | <b>100%</b> | <b>3</b> | <b>\$437,139.92</b>   |    | <b>0</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> |
| 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> |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 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%      | 1        | \$73,848.58           | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,822,192.00</b> | <b>100%</b> | <b>1</b> | <b>\$73,848.58</b>    |    | <b>0</b> |
| 31409JC57    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$16,938,648.47        | 24.31%      | 2        | \$359,176.93          | NA | 0        |
|              |  | 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>2</b> | <b>\$359,176.93</b>   |    | <b>0</b> |
| 31409JC65    |  | COUNTRYWIDE HOME LOANS, INC. | 158        | \$30,724,219.54        | 38.15%      | 1        | \$169,303.52          | NA | 0        |
|              |  | Unavailable                  | 252        | \$49,804,501.63        | 61.85%      | 3        | \$641,528.24          | NA | 0        |
| <b>Total</b> |  |                              | <b>410</b> | <b>\$80,528,721.17</b> | <b>100%</b> | <b>4</b> | <b>\$810,831.76</b>   |    | <b>0</b> |
| 31409JC73    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$14,756,400.00        | 27.73%      | 2        | \$322,755.19          | NA | 0        |
|              |  | Unavailable                  | 204        | \$38,459,852.78        | 72.27%      | 4        | \$754,574.65          | NA | 0        |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$53,216,252.78</b> | <b>100%</b> | <b>6</b> | <b>\$1,077,329.84</b> |    | <b>0</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%       | 1        | \$146,579.81          | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,560,815.00</b>  | <b>100%</b> | <b>1</b> | <b>\$146,579.81</b>   |    | <b>0</b> |
| 31409JC99    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,080,656.00         | 91.24%      | 1        | \$65,502.35           | NA | 0        |
|              |  | 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>\$65,502.35</b>    |    | <b>0</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%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$50,702,396.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JCB4    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$17,237,458.00        | 25.78%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 201        | \$49,618,642.93        | 74.22%      | 2        | \$499,019.85          | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>278</b> | <b>\$66,856,100.93</b> | <b>100%</b> | <b>2</b> | <b>\$499,019.85</b>   |    | <b>0</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%      | 1        | \$164,661.98          | NA | 0        |
|              |  | Unavailable                  | 51         | \$10,429,276.83        | 74.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$13,950,250.83</b> | <b>100%</b> | <b>1</b> | <b>\$164,661.98</b>   |    | <b>0</b> |
| 31409JCJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$18,572,605.39        | 30.92%      | 2        | \$209,351.92          | NA | 0        |
|              |  | Unavailable                  | 277        | \$41,501,895.29        | 69.08%      | 6        | \$1,071,167.64        | NA | 0        |
| <b>Total</b> |  |                              | <b>398</b> | <b>\$60,074,500.68</b> | <b>100%</b> | <b>8</b> | <b>\$1,280,519.56</b> |    | <b>0</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%       | 0        | \$0.00                | NA | 0        |
|              |  | 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>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 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> |

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|              |                              |            |                        |             |          |                     |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------|
| 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        | \$371,936.71        | NA | 0             |
| <b>Total</b> |                              | <b>88</b>  | <b>\$12,302,845.59</b> | <b>100%</b> | <b>2</b> | <b>\$371,936.71</b> |    | <b>0</b>      |
| 31409JCQ1    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$11,064,825.00        | 19.69%      | 0        | \$0.00              | NA | 0             |
|              | Unavailable                  | 257        | \$45,144,222.96        | 80.31%      | 2        | \$677,567.27        | NA | 1 \$44        |
| <b>Total</b> |                              | <b>327</b> | <b>\$56,209,047.96</b> | <b>100%</b> | <b>2</b> | <b>\$677,567.27</b> |    | <b>1 \$44</b> |
| 31409JCR9    | COUNTRYWIDE HOME LOANS, INC. | 173        | \$28,975,141.63        | 31.91%      | 1        | \$237,873.48        | NA | 0             |
|              | Unavailable                  | 370        | \$61,833,598.30        | 68.09%      | 1        | \$96,055.54         | NA | 0             |
| <b>Total</b> |                              | <b>543</b> | <b>\$90,808,739.93</b> | <b>100%</b> | <b>2</b> | <b>\$333,929.02</b> |    | <b>0</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%      | 1        | \$180,883.11        | NA | 0             |
| <b>Total</b> |                              | <b>34</b>  | <b>\$9,329,675.82</b>  | <b>100%</b> | <b>1</b> | <b>\$180,883.11</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             |
|              | Unavailable                  | 44         | \$7,550,206.00         | 62.84%      | 2        | \$372,798.73        | NA | 0             |
| <b>Total</b> |                              | <b>75</b>  | <b>\$12,015,438.00</b> | <b>100%</b> | <b>2</b> | <b>\$372,798.73</b> |    | <b>0</b>      |
| 31409JDH0    |                              | 80         | \$15,345,454.00        | 21.5%       | 0        | \$0.00              | NA | 0             |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
|              |  | 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%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 236        | \$50,247,458.15        | 69.49%      | 3        | \$738,970.76          | NA | 0        |
| <b>Total</b> |  |                              | <b>351</b> | <b>\$72,313,998.01</b> | <b>100%</b> | <b>3</b> | <b>\$738,970.76</b>   |    | <b>0</b> |
| 31409JDK3    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$11,840,622.40        | 29.36%      | 4        | \$902,364.50          | NA | 0        |
|              |  | Unavailable                  | 158        | \$28,488,630.34        | 70.64%      | 2        | \$576,654.15          | NA | 0        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$40,329,252.74</b> | <b>100%</b> | <b>6</b> | <b>\$1,479,018.65</b> |    | <b>0</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%      | 2        | \$303,946.84          | NA | 0        |
|              |  | Unavailable                  | 129        | \$34,371,827.40        | 68.74%      | 1        | \$393,700.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$50,005,468.60</b> | <b>100%</b> | <b>3</b> | <b>\$697,646.84</b>   |    | <b>0</b> |
| 31409JDR8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,994,024.83         | 57.24%      | 1        | \$197,729.60          | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,730,511.65         | 42.76%      | 1        | \$117,070.26          | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$8,724,536.48</b>  | <b>100%</b> | <b>2</b> | <b>\$314,799.86</b>   |    | <b>0</b> |
| 31409JDS6    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,313,585.59         | 37.47%      | 2        | \$120,920.93          | 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>2</b> | <b>\$120,920.93</b>   |    | <b>0</b> |
| 31409JDT4    |  | COUNTRYWIDE HOME             | 19         | \$2,690,286.00         | 24.66%      | 0        | \$0.00                | NA | 0        |

|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                             |            |                        |             |          |                       |    |          |
|              |  | 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%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$47,649,946.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JDV9    |  | COUNTRYWIDE HOME LOANS, INC.            | 103        | \$16,709,183.31        | 34.57%      | 1        | \$50,955.42           | NA | 0        |
|              |  | Unavailable                             | 163        | \$31,621,909.60        | 65.43%      | 1        | \$261,495.42          | NA | 0        |
| <b>Total</b> |  |   | <b>266</b> | <b>\$48,331,092.91</b> | <b>100%</b> | <b>2</b> | <b>\$312,450.84</b>   |    | <b>0</b> |
| 31409JDW7    |  | COUNTRYWIDE HOME LOANS, INC.            | 51         | \$8,565,843.00         | 24.16%      | 1        | \$284,335.92          | NA | 0        |
|              |  | Unavailable                             | 159        | \$26,887,212.11        | 75.84%      | 7        | \$1,335,580.05        | NA | 0        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$35,453,055.11</b> | <b>100%</b> | <b>8</b> | <b>\$1,619,915.97</b> |    | <b>0</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> |
| 31409KMV6    |  | 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 SERVICING 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    |  |  | 1        | \$520,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |          |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |          |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$520,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</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> | <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> | <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> | <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> | <b>0</b> |
| 31409KQL4    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$2,675,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KQM2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$1,329,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,329,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31409KQN0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$1,805,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,805,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</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> | <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> | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |             |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31409KQU4    | GREEN PARK FINANCIAL LIMITED 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 MORTGAGE 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 MORTGAGE INC.                   | 13         | \$2,429,379.27         | 46.46%      | 0        | \$0.00              | NA | 0        |             |
|              | 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%      | 1        | \$107,345.83        | NA | 0        |             |
|              | Unavailable                              | 64         | \$13,451,934.96        | 66.58%      | 1        | \$204,000.00        | NA | 1        | \$20        |
| <b>Total</b> |  | <b>104</b> | <b>\$20,204,299.83</b> | <b>100%</b> | <b>2</b> | <b>\$311,345.83</b> |    | <b>1</b> | <b>\$20</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%      | 1        | \$103,039.51        | NA | 0        |             |
|              | Unavailable                              | 35         | \$5,838,823.04         | 61.24%      | 1        | \$79,390.88         | NA | 0        |             |
| <b>Total</b> |  | <b>54</b>  | <b>\$9,534,559.82</b>  | <b>100%</b> | <b>2</b> | <b>\$182,430.39</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%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  | <b>137</b> | <b>\$22,658,173.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 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    |  | 8          | \$1,130,401.95         | 18.58%      | 0        | \$0.00              | NA | 0        |             |

|              |                        |            |                        |             |          |                     |    |          |             |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | SUNTRUST MORTGAGE INC. |            |                        |             |          |                     |    |          |             |
|              | 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%      | 1        | \$248,148.61        | NA | 1        | \$24        |
| <b>Total</b> |                        | <b>233</b> | <b>\$41,439,949.22</b> | <b>100%</b> | <b>1</b> | <b>\$248,148.61</b> |    | <b>1</b> | <b>\$24</b> |
| 31409T4S4    | SUNTRUST MORTGAGE INC. | 11         | \$1,566,326.00         | 14.21%      | 1        | \$122,015.68        | 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>1</b> | <b>\$122,015.68</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%      | 1        | \$60,215.22         | NA | 1        | \$6         |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,909,770.82</b>  | <b>100%</b> | <b>1</b> | <b>\$60,215.22</b>  |    | <b>1</b> | <b>\$6</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%      | 1        | \$66,726.15         | NA | 1        | \$6         |
| <b>Total</b> |                        | <b>47</b>  | <b>\$3,096,576.38</b>  | <b>100%</b> | <b>1</b> | <b>\$66,726.15</b>  |    | <b>1</b> | <b>\$6</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        |             |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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%      | 1        | \$228,709.02        | NA | 0        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$34,869,748.93</b> | <b>100%</b> | <b>1</b> | <b>\$228,709.02</b> |    | <b>0</b> |
| 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        |

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|              |                    |              |                         |                        |             |                       |               |          |             |
|--------------|--------------------|--------------|-------------------------|------------------------|-------------|-----------------------|---------------|----------|-------------|
| <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%                 | 1           | \$206,936.32          | NA            | 0        |             |
| <b>Total</b> |                    | <b>116</b>   | <b>\$25,476,133.77</b>  | <b>100%</b>            | <b>1</b>    | <b>\$206,936.32</b>   |               | <b>0</b> |             |
| 31409TRH3    | CITIMORTGAGE, INC. | 207          | \$50,170,696.13         | 9.92%                  | 0           | \$0.00                | NA            | 0        |             |
|              | Unavailable        | 1,728        | \$455,749,529.59        | 90.08%                 | 4           | \$1,124,866.03        | NA            | 2        | \$71        |
| <b>Total</b> |                    | <b>1,935</b> | <b>\$505,920,225.72</b> | <b>100%</b>            | <b>4</b>    | <b>\$1,124,866.03</b> |               | <b>2</b> | <b>\$71</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%                    | 0           | \$0.00                | NA            | 0        |             |
| <b>Total</b> |                    | <b>44</b>    | <b>\$10,963,261.85</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |             |
| 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%                 | 1           | \$78,240.54           | NA            | 0        |             |
| <b>Total</b> |                    | <b>233</b>   | <b>\$14,804,323.01</b>  | <b>100%</b>            | <b>1</b>    | <b>\$78,240.54</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%                 | 1           | \$337,286.08          | 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>1</b>    | <b>\$337,286.08</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%                 | 0           | \$0.00                | NA            | 0        |             |
| <b>Total</b> |                    | <b>508</b>   | <b>\$70,038,522.96</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |             |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409TRS9    | CITIMORTGAGE, INC. | 50         | \$8,194,621.47          | 14.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 296        | \$48,039,646.82         | 85.43%      | 2        | \$323,663.91        | NA | 0        |
| <b>Total</b> |                    | <b>346</b> | <b>\$56,234,268.29</b>  | <b>100%</b> | <b>2</b> | <b>\$323,663.91</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%      | 1        | \$243,563.33        | NA | 0        |
| <b>Total</b> |                    | <b>777</b> | <b>\$204,421,339.35</b> | <b>100%</b> | <b>1</b> | <b>\$243,563.33</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> |
| 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%      | 1        | \$235,010.17        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$9,094,133.45</b>   | <b>100%</b> | <b>1</b> | <b>\$235,010.17</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        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 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%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$4,531,859.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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> |



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|              |                            |            |                        |             |          |                     |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$187,013.24        | NA | 1        |
| <b>Total</b> |                            | <b>182</b> | <b>\$42,893,539.89</b> | <b>100%</b> | <b>1</b> | <b>\$187,013.24</b> |    | <b>1</b> |
| 31409TSX7    | CITIMORTGAGE, INC.         | 37         | \$8,510,835.13         | 11.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                | 278        | \$68,481,002.46        | 88.95%      | 1        | \$205,172.31        | NA | 0        |
| <b>Total</b> |                            | <b>315</b> | <b>\$76,991,837.59</b> | <b>100%</b> | <b>1</b> | <b>\$205,172.31</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        |

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|              |  |                            |           |                        |             |          |                     |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                | 96        | \$16,435,205.73        | 97.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>97</b> | <b>\$16,852,205.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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    |  | IRWIN MORTGAGE CORPORATION | 1         | \$54,954.91            | 0.84%       | 0        | \$0.00              | NA | 0        |
|              |  | 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%      | 1        | \$104,801.31        | NA | 1        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$5,108,654.98</b>  | <b>100%</b> | <b>1</b> | <b>\$104,801.31</b> |    | <b>1</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 | 0        |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$3,882,383.22</b>  | <b>100%</b> | <b>1</b> | <b>\$38,488.82</b>  |    | <b>0</b> |
| 31409U3G8    |  | Unavailable                | 25        | \$2,550,701.54         | 100%        | 1        | \$276,026.54        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$2,550,701.54</b>  | <b>100%</b> | <b>1</b> | <b>\$276,026.54</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> |

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|              |                            |            |                        |             |          |                    |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 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%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                            | <b>137</b> | <b>\$29,655,996.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 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%        | 1        | \$69,705.41        | NA | 0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,691,650.00</b>  | <b>100%</b> | <b>1</b> | <b>\$69,705.41</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> |

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|              |                            |            |                        |             |          |                     |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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        | \$230,043.28        | NA | 0        |
| <b>Total</b> |                            | <b>80</b>  | <b>\$14,793,575.00</b> | <b>100%</b> | <b>1</b> | <b>\$230,043.28</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$17,041,300.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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%        | 1        | \$291,974.76        | NA | 0        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$19,474,813.67</b> | <b>100%</b> | <b>1</b> | <b>\$291,974.76</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$4,642,613.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 38         | \$7,746,664.70         | 88.1%       | 1        | \$122,821.15        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$8,793,250.71</b>  | <b>100%</b> | <b>1</b> | <b>\$122,821.15</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        |
|              |  | 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%      | 1        | \$235,155.09        | 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>1</b> | <b>\$235,155.09</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%      | 1        | \$344,986.45        | NA | 1        |
| <b>Total</b> |  |                    | <b>158</b> | <b>\$33,060,483.91</b> | <b>100%</b> | <b>1</b> | <b>\$344,986.45</b> |    | <b>1</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> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409UTW5    | CITIMORTGAGE, INC.     | 29         | \$6,604,032.27         | 73.08%      | 1        | \$251,034.00        | 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>1</b> | <b>\$251,034.00</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> |
| 31409UTZ8    | Unavailable            | 310        | \$75,582,456.78        | 100%        | 1        | \$282,237.76        | NA | 0        |
| <b>Total</b> |                        | <b>310</b> | <b>\$75,582,456.78</b> | <b>100%</b> | <b>1</b> | <b>\$282,237.76</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>            |
| 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%      | 1        | \$315,492.95        | NA | 1                   |
| <b>Total</b> |                        | <b>110</b> | <b>\$24,687,506.10</b> | <b>100%</b> | <b>1</b> | <b>\$315,492.95</b> |    | <b>\$315,492.95</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>            |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 MORTGAGE INC. | 44         | \$7,183,347.13         | 45.87%      | 0        | \$0.00        | NA | 0        |
|              | 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       | 7          | \$1,417,100.00         | 59.24%      | 0        | \$0.00        | NA | 0        |



|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORP.                  |            |                        |             |          |                     |    |          |
|              |  | 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        |
|              |  | 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%      | 1        | \$153,796.92        | NA | 0        |
| <b>Total</b> |  |                        | <b>197</b> | <b>\$37,616,146.02</b> | <b>100%</b> | <b>1</b> | <b>\$153,796.92</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 | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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>0</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        |
|              |  | Unavailable                    | 31         | \$4,352,543.46         | 87.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,000,343.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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        | \$93,685.42         | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,540,960.08</b>  | <b>100%</b> | <b>1</b> | <b>\$93,685.42</b>  |    | <b>0</b> |
| 31409VN74    |  |                                | 8          | \$2,099,977.47         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE     |           |                       |             |          |               |    |          |
| <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> |
| 31409VV42    |  | CHASE HOME FINANCE     | 5         | \$1,252,575.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,252,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VW0     |  | 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> |
| 31409VWX8    |  | 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> |
| 31409VWY6    |  | 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        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 CORPORATION       | 18         | \$3,865,407.00         | 14.69%      | 0        | \$0.00        | NA | 0        |
|              | 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        |

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|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <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%      | 1        | \$325,832.83        | 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>1</b> | <b>\$325,832.83</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |
| 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    |  |                                 | 7         | \$2,371,880.00         | 23.72%      | 0        | \$0.00              | NA | 0        |

|              |                                 |           |                        |             |          |               |    |          |  |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |  |
|              | 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> |  |
| 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%       | 0        | \$0.00        | NA | 0        |  |

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|              |                                 |  |           |                        |             |          |                     |    |             |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |                                 |  | <b>32</b> | <b>\$1,871,078.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 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>    |
| 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>    |
| 31409W5G2    | U.S. BANK N.A.                  |  | 1         | \$71,946.57            | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |                                 |  | <b>1</b>  | <b>\$71,946.57</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%        | 1        | \$134,915.32        | NA | 1           |
| <b>Total</b> |                                 |  | <b>60</b> | <b>\$6,762,637.53</b>  | <b>100%</b> | <b>1</b> | <b>\$134,915.32</b> |    | <b>\$13</b> |
| 31409W5Q0    | U.S. BANK N.A.                  |  | 2         | \$215,003.81           | 100%        | 0        | \$0.00              | NA | 0           |



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|              |                |  |          |                     |             |          |                     |    |          |
|--------------|----------------|--|----------|---------------------|-------------|----------|---------------------|----|----------|
| <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> |
| 31409W5T4    | U.S. BANK N.A. |  | 1        | \$124,733.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b> | <b>\$124,733.36</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 | 0        |
| <b>Total</b> |                |  | <b>3</b> | <b>\$412,376.20</b> | <b>100%</b> | <b>1</b> | <b>\$153,178.36</b> |    | <b>0</b> |
| 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%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>5</b> | <b>\$500,980.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409W6L0    | U.S. BANK N.A. |  | 4        | \$375,016.34        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                |  |           |                        |             |          |                    |    |          |
|--------------|----------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| <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%        | 1        | \$74,341.66        | NA | 1        |
| <b>Total</b> |                |  | <b>52</b> | <b>\$5,618,230.99</b>  | <b>100%</b> | <b>1</b> | <b>\$74,341.66</b> |    | <b>1</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> |
| 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        |

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|              |  |                        |            |                        |             |          |                     |    |                     |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------------|
| <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%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable            | 118        | \$7,876,557.55         | 61.75%      | 2        | \$128,800.89        | NA | 0                   |
| <b>Total</b> |  |                        | <b>192</b> | <b>\$12,756,466.36</b> | <b>100%</b> | <b>2</b> | <b>\$128,800.89</b> |    | <b>0</b>            |
| 31409WA43    |  | SUNTRUST MORTGAGE INC. | 53         | \$5,179,152.76         | 44.81%      | 0        | \$0.00              | NA | 0                   |
|              |  | 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%      | 1        | \$128,388.69        | NA | 1                   |
| <b>Total</b> |  |                        | <b>173</b> | <b>\$23,975,967.20</b> | <b>100%</b> | <b>1</b> | <b>\$128,388.69</b> |    | <b>\$128,388.69</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%      | 1        | \$271,954.58        | NA | 1                   |
|              |  | 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>1</b> | <b>\$271,954.58</b> |    | <b>\$271,954.58</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409WA92    | SUNTRUST MORTGAGE INC. | 69         | \$17,662,831.61        | 33.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 130        | \$34,475,340.78        | 66.12%      | 2        | \$525,308.11        | NA | 0        |
| <b>Total</b> |                        | <b>199</b> | <b>\$52,138,172.39</b> | <b>100%</b> | <b>2</b> | <b>\$525,308.11</b> |    | <b>0</b> |
| 31409WAA9    | SUNTRUST MORTGAGE INC. | 76         | \$14,432,110.35        | 20.76%      | 1        | \$155,414.60        | NA | 1        |
|              | Unavailable            | 257        | \$55,095,816.25        | 79.24%      | 1        | \$305,286.11        | NA | 1        |
| <b>Total</b> |                        | <b>333</b> | <b>\$69,527,926.60</b> | <b>100%</b> | <b>2</b> | <b>\$460,700.71</b> |    | <b>2</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%      | 0        | \$0.00              | 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>0</b> | <b>\$0.00</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%      | 2        | \$417,419.18        | NA | 0        |
|              | Unavailable            | 209        | \$53,261,627.10        | 66.43%      | 1        | \$275,790.82        | NA | 0        |
| <b>Total</b> |                        | <b>316</b> | <b>\$80,177,031.20</b> | <b>100%</b> | <b>3</b> | <b>\$693,210.00</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%      | 2        | \$538,703.02        | 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>2</b> | <b>\$538,703.02</b> |    | <b>0</b> |
| 31409WAH4    | SUNTRUST MORTGAGE INC. | 70         | \$9,616,796.56         | 47.5%       | 1        | \$139,848.82        | 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>1</b> | <b>\$139,848.82</b> |    | <b>0</b> |
| 31409WAJ0    | SUNTRUST               | 57         | \$7,779,858.43         | 43.34%      | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                        |             |          |                    |    |          |            |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              |  | MORTGAGE INC.             |            |                        |             |          |                    |    |          |            |
|              |  | 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<br>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<br>MORTGAGE INC. | 43         | \$4,234,690.70         | 36.96%      | 0        | \$0.00             | NA | 0        |            |
|              |  | Unavailable               | 73         | \$7,221,533.59         | 63.04%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$11,456,224.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31409WAM3    |  | SUNTRUST<br>MORTGAGE INC. | 63         | \$3,767,853.06         | 32.56%      | 1        | \$57,502.17        | NA | 1        | \$5        |
|              |  | 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>1</b> | <b>\$57,502.17</b> |    | <b>1</b> | <b>\$5</b> |
| 31409WAN1    |  | SUNTRUST<br>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> |            |
| 31409WAP6    |  | SUNTRUST<br>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<br>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<br>MORTGAGE INC. | 74         | \$8,741,552.81         | 37.33%      | 0        | \$0.00             | NA | 0        |            |
|              |  | Unavailable               | 124        | \$14,675,468.06        | 62.67%      | 0        | \$0.00             | NA | 0        |            |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$23,417,020.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |            |
| 31409WAS0    |  | SUNTRUST<br>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<br>MORTGAGE INC. | 39         | \$10,060,136.98        | 36.06%      | 1        | \$193,724.32       | NA | 0        |            |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable               | 70         | \$17,841,388.22        | 63.94%      | 1        | \$357,897.06        | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$27,901,525.20</b> | <b>100%</b> | <b>2</b> | <b>\$551,621.38</b> |    | <b>0</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%      | 2        | \$420,207.62        | NA | 1        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$40,114,049.73</b> | <b>100%</b> | <b>3</b> | <b>\$614,850.08</b> |    | <b>1</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%      | 1        | \$110,910.09        | 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>1</b> | <b>\$110,910.09</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%      | 1        | \$282,992.63        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$38,425,177.08</b> | <b>100%</b> | <b>1</b> | <b>\$282,992.63</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        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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 CORPORATION | 90         | \$8,910,312.47         | 67.82%      | 0        | \$0.00        | NA | 0        |
|              |  | 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        |
|              | 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> |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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             | 14         | \$2,699,446.16         | 24.37%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | 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        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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> |
| 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 FIRST BANK | 79         | \$7,122,692.88         | 67.35%      | 0        | \$0.00        | NA | 0        |

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|              | MORTGAGE                                 |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | 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%        | 1        | \$191,989.87        | NA | 0        |
| <b>Total</b> |  | <b>1,621</b> | <b>\$414,172,962.67</b> | <b>100%</b> | <b>1</b> | <b>\$191,989.87</b> |    | <b>0</b> |
| 31409WLC3    | Unavailable                              | 3,045        | \$763,599,966.16        | 100%        | 3        | \$956,771.33        | NA | 0        |
| <b>Total</b> |  | <b>3,045</b> | <b>\$763,599,966.16</b> | <b>100%</b> | <b>3</b> | <b>\$956,771.33</b> |    | <b>0</b> |
| 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> |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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> |
| 31409WLV1    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 1          | \$214,209.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b>   | <b>\$214,209.15</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%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>81</b>  | <b>\$18,079,397.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WNH0    |  | CCO MORTGAGE<br>CORPORATION       | 84         | \$5,342,164.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>84</b>  | <b>\$5,342,164.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WNJ6    |  | CCO MORTGAGE<br>CORPORATION       | 211        | \$51,879,506.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <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<br>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<br>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<br>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<br>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                      | 76         | \$10,590,540.90        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  | CORPORATION              |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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%      | 2        | \$127,221.99        | 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>2</b> | <b>\$127,221.99</b> |    | <b>0</b> |
| 31409WSL6    |  | BANK OF AMERICA NA       | 94         | \$9,237,451.32         | 81.3%       | 0        | \$0.00              | NA | 0        |
|              |  | 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>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WSM4    |  | BANK OF AMERICA NA       | 120        | \$15,723,309.88        | 85.39%      | 2        | \$240,980.17        | NA | 0        |
|              |  | Unavailable              | 21         | \$2,689,692.79         | 14.61%      | 1        | \$116,979.75        | NA | 0        |
| <b>Total</b> |  |                          | <b>141</b> | <b>\$18,413,002.67</b> | <b>100%</b> | <b>3</b> | <b>\$357,959.92</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> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409WSS1    | BANK OF AMERICA NA | 204        | \$45,885,468.83        | 79.51%      | 1        | \$275,599.86        | NA | 0        |
|              | 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>1</b> | <b>\$275,599.86</b> |    | <b>0</b> |
| 31409WST9    | BANK OF AMERICA NA | 90         | \$5,418,972.12         | 74.73%      | 3        | \$170,094.02        | NA | 0        |
|              | 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>3</b> | <b>\$170,094.02</b> |    | <b>0</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 | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$6,510,507.31</b>  | <b>100%</b> | <b>2</b> | <b>\$197,840.90</b> |    | <b>0</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%      | 2        | \$245,343.84        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$7,738,310.78</b>  | <b>100%</b> | <b>2</b> | <b>\$245,343.84</b> |    | <b>0</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        |
|              | 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> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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> |
| 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%      | 1        | \$133,823.36        | 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>1</b> | <b>\$133,823.36</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$16,379,555.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WUX7    | SUNTRUST MORTGAGE INC. | 25         | \$4,365,853.62         | 30.03%      | 0        | \$0.00              | 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>0</b> | <b>\$0.00</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 CORPORATION (USA)        | 12        | \$2,188,321.09         | 72.73%      | 0        | \$0.00              | NA | 0        |
|              | 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%      | 2        | \$271,422.06        | NA | 2        |
| <b>Total</b> |  | <b>41</b> | <b>\$8,000,124.23</b>  | <b>100%</b> | <b>2</b> | <b>\$271,422.06</b> |    | <b>2</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%      | 1        | \$132,061.75        | NA | 1        |
|              | 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>1</b> | <b>\$132,061.75</b> |    | <b>1</b> |
| 31409WZ95    | Unavailable                            | 18        | \$2,999,730.71         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <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 | 0        |
|              |  | 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>0</b> |
| 31409X2T5    |  | CHASE HOME FINANCE                      | 5         | \$1,029,841.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,029,841.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</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%      | 1        | \$113,258.47        | 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>1</b> | <b>\$113,258.47</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,758,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409X3G2    |  | UNIVERSAL MORTGAGE                      | 7         | \$1,103,750.00        | 32.22%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |      |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|------|
|              |  | CORPORATION                             |            |                        |             |          |                     |    |          |      |
|              |  | 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%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |  |   | <b>189</b> | <b>\$40,725,724.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |      |
| 31409X3P2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$2,237,495.26         | 68.68%      | 1        | \$217,763.70        | 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>1</b> | <b>\$217,763.70</b> |    | <b>0</b> |      |
| 31409X3S6    |  | BISHOPS GATE RESIDENTIAL 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 RESIDENTIAL 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 RESIDENTIAL MORTGAGE TRUST | 21         | \$4,392,955.82         | 43.64%      | 1        | \$174,134.23        | NA | 1        | \$17 |
|              |  | Unavailable                             | 28         | \$5,672,489.40         | 56.36%      | 0        | \$0.00              | NA | 0        |      |

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|              |  |   |           |                        |             |          |                     |    |          |             |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| <b>Total</b> |  |   | <b>49</b> | <b>\$10,065,445.22</b> | <b>100%</b> | <b>1</b> | <b>\$174,134.23</b> |    | <b>1</b> | <b>\$17</b> |
| 31409X3V9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45        | \$10,241,984.28        | 67.87%      | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE 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 RESIDENTIAL MORTGAGE TRUST | 36        | \$8,352,979.02         | 55.82%      | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE 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 RESIDENTIAL MORTGAGE TRUST | 31        | \$7,135,219.32         | 71.76%      | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE 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 RESIDENTIAL MORTGAGE TRUST | 21        | \$4,129,310.92         | 75.37%      | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE 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> |             |
| 31409X3Z0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,690,450.00         | 27.85%      | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE 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 RESIDENTIAL MORTGAGE TRUST | 55        | \$13,177,210.46        | 77.64%      | 0        | \$0.00              | NA | 0        |             |
|              |  | PHH MORTGAGE 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        |             |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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    |  | HomeBANC<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    |  | HomeBANC<br>MORTGAGE<br>CORPORATION | 48        | \$10,528,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <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<br>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<br>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> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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> |
| 31409XF87    |  | CHASE HOME FINANCE                     | 449        | \$99,984,372.59        | 100%        | 3        | \$811,798.03        | NA | 1        |
| <b>Total</b> |  |  | <b>449</b> | <b>\$99,984,372.59</b> | <b>100%</b> | <b>3</b> | <b>\$811,798.03</b> |    | <b>1</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,635,723.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                     |           |                       |             |          |                     |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 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<br>MORTGAGE GROUP,<br>INC. | 1         | \$129,460.28          | 1.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 55        | \$7,043,613.47        | 98.2%       | 1        | \$107,895.21        | NA | 0        |
| <b>Total</b> |                                     | <b>56</b> | <b>\$7,173,073.75</b> | <b>100%</b> | <b>1</b> | <b>\$107,895.21</b> |    | <b>0</b> |
| 31409XHZ5    | ABN AMRO<br>MORTGAGE GROUP,<br>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<br>MORTGAGE GROUP,<br>INC. | 1         | \$107,058.33          | 6.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 17        | \$1,664,345.22        | 93.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,771,403.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XJD2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$907,481.29          | 17.34%      | 0        | \$0.00              | NA | 0        |
|              | 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> |

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|              |  |                                     |           |                        |             |          |                     |    |                     |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|---------------------|
| 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%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,782,743.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31409XK81    |  | Unavailable                         | 24        | \$2,940,435.96         | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,940,435.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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>            |
| 31409XKR9    |  | PHH MORTGAGE<br>CORPORATION         | 85        | \$15,077,972.66        | 100%        | 1        | \$416,318.73        | NA | 1                   |
| <b>Total</b> |  |                                     | <b>85</b> | <b>\$15,077,972.66</b> | <b>100%</b> | <b>1</b> | <b>\$416,318.73</b> |    | <b>\$416,318.73</b> |
| 31409XKS7    |  | PHH MORTGAGE<br>CORPORATION         | 45        | \$11,545,444.50        | 100%        | 1        | \$279,200.00        | NA | 0                   |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$11,545,444.50</b> | <b>100%</b> | <b>1</b> | <b>\$279,200.00</b> |    | <b>0</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>            |



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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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        |
| <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> |
| 31409XLH0    | Unavailable                | 4         | \$733,772.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>4</b>  | <b>\$733,772.09</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> |

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|              |  |  |           |                        |             |          |                       |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 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<br>FIRST BANK<br>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<br>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<br>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> |
| 31409XRF8    |  | FREEDOM MORTGAGE<br>CORP.                | 3         | \$822,081.00           | 81.71%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                              | 1         | \$184,000.00           | 18.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,006,081.00</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%      | 1        | \$311,740.26          | 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>1</b> | <b>\$311,740.26</b>   |    | <b>0</b> |
| 31409XS83    |  | BANK OF AMERICA NA                       | 86        | \$19,849,409.71        | 96.91%      | 4        | \$1,081,598.85        | NA | 0        |
|              |  | 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>4</b> | <b>\$1,081,598.85</b> |    | <b>0</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        |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | Unavailable        | 49         | \$8,283,275.66         | 86.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$9,528,407.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</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        | \$187,372.51          | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,795,004.61</b>  | <b>100%</b> | <b>1</b> | <b>\$187,372.51</b>   |    | <b>0</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 | 0        |
|              | Unavailable        | 36         | \$4,129,383.67         | 76.78%      | 3        | \$285,467.52          | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$5,378,247.80</b>  | <b>100%</b> | <b>4</b> | <b>\$344,668.96</b>   |    | <b>0</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%      | 4        | \$960,864.67          | NA | 0        |
|              | Unavailable        | 18         | \$5,190,906.81         | 8.28%       | 1        | \$206,906.40          | NA | 0        |
| <b>Total</b> |                    | <b>259</b> | <b>\$62,661,171.96</b> | <b>100%</b> | <b>5</b> | <b>\$1,167,771.07</b> |    | <b>0</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%      | 1        | \$342,950.73          | NA | 0        |
|              | Unavailable        | 31         | \$7,824,395.00         | 21.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>143</b> | <b>\$36,953,635.39</b> | <b>100%</b> | <b>1</b> | <b>\$342,950.73</b>   |    | <b>0</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%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,093,032.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409XTF6    | BANK OF AMERICA NA | 25         | \$5,452,219.75         | 52.88%      | 2        | \$415,710.92          | NA | 0        |
|              | 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>2</b> | <b>\$415,710.92</b>   |    | <b>0</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%      | 4        | \$679,977.56          | NA | 0        |

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|              |                    |  |            |                        |             |          |                       |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$14,980,997.45</b> | <b>100%</b> | <b>4</b> | <b>\$679,977.56</b>   |    | <b>0</b> |
| 31409XTU3    | BANK OF AMERICA NA |  | 2          | \$141,950.27           | 3.64%       | 1        | \$82,433.05           | NA | 0        |
|              | Unavailable        |  | 25         | \$3,754,476.02         | 96.36%      | 1        | \$152,020.06          | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$3,896,426.29</b>  | <b>100%</b> | <b>2</b> | <b>\$234,453.11</b>   |    | <b>0</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%       | 1        | \$47,457.41           | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$4,297,620.57</b>  | <b>100%</b> | <b>1</b> | <b>\$47,457.41</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 | 0        |
|              | 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>0</b> |
| 31409XUA5    | BANK OF AMERICA NA |  | 6          | \$749,460.00           | 45.59%      | 1        | \$148,122.25          | NA | 0        |
|              | 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>0</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> |
| 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%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$8,030,771.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409XUF4    | BANK OF AMERICA NA |  | 36         | \$8,833,952.00         | 27.19%      | 1        | \$150,200.00          | NA | 0        |
|              | Unavailable        |  | 80         | \$23,654,718.19        | 72.81%      | 3        | \$871,990.74          | NA | 0        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$32,488,670.19</b> | <b>100%</b> | <b>4</b> | <b>\$1,022,190.74</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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> |
| 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> |
| 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> |
| 31409XUP2    | BANK OF AMERICA NA | 156        | \$36,856,011.58        | 81.01%      | 2        | \$668,326.49        | NA | 1        |
|              | Unavailable        | 36         | \$8,638,999.29         | 18.99%      | 2        | \$239,599.25        | NA | 0        |
| <b>Total</b> |                    | <b>192</b> | <b>\$45,495,010.87</b> | <b>100%</b> | <b>4</b> | <b>\$907,925.74</b> |    | <b>1</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> |
| 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%      | 3        | \$938,819.94        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$20,957,554.38</b> | <b>100%</b> | <b>3</b> | <b>\$938,819.94</b> |    | <b>0</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> |
| 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> |
| 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> |
| 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> |
| 31409XUX5    | BANK OF AMERICA NA | 22         | \$2,955,438.38         | 95.23%      | 1        | \$110,366.81        | 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>1</b> | <b>\$110,366.81</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        |

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|              |                    |  |           |                        |             |          |                     |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <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%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 25        | \$5,038,050.35         | 37.82%      | 1        | \$265,950.98        | NA | 0        |
| <b>Total</b> |                    |  | <b>58</b> | <b>\$13,319,915.68</b> | <b>100%</b> | <b>1</b> | <b>\$265,950.98</b> |    | <b>0</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b> | <b>\$7,224,877.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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%      | 1        | \$145,297.74        | 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>1</b> | <b>\$145,297.74</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%      | 1        | \$162,339.11        | 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>1</b> | <b>\$162,339.11</b> |    | <b>0</b> |
| 31409XVT3    | BANK OF AMERICA NA |  | 46        | \$8,864,374.27         | 57.13%      | 3        | \$667,572.46        | NA | 0        |
|              | Unavailable        |  | 26        | \$6,651,747.37         | 42.87%      | 1        | \$171,738.34        | NA | 0        |
| <b>Total</b> |                    |  | <b>72</b> | <b>\$15,516,121.64</b> | <b>100%</b> | <b>4</b> | <b>\$839,310.80</b> |    | <b>0</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 | 0        |

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|              |                    |  |            |                         |             |           |                       |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$11,822,564.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$227,740.21</b>   |    | <b>0</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 | 0        |
|              | Unavailable        |  | 5          | \$1,222,035.46          | 16.11%      | 1         | \$349,690.16          | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$7,587,746.73</b>   | <b>100%</b> | <b>2</b>  | <b>\$640,334.68</b>   |    | <b>0</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%      | 3         | \$691,342.07          | NA | 0        |
|              | Unavailable        |  | 50         | \$11,610,963.43         | 57.56%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$20,172,280.66</b>  | <b>100%</b> | <b>3</b>  | <b>\$691,342.07</b>   |    | <b>0</b> |
| 31409XWS4    | BANK OF AMERICA NA |  | 404        | \$85,819,439.87         | 85.57%      | 9         | \$2,036,447.84        | NA | 0        |
|              | Unavailable        |  | 63         | \$14,469,042.87         | 14.43%      | 1         | \$102,692.82          | NA | 0        |
| <b>Total</b> |                    |  | <b>467</b> | <b>\$100,288,482.74</b> | <b>100%</b> | <b>10</b> | <b>\$2,139,140.66</b> |    | <b>0</b> |
| 31409XWT2    | BANK OF AMERICA NA |  | 363        | \$77,148,392.61         | 85.12%      | 2         | \$400,371.21          | NA | 0        |
|              | Unavailable        |  | 55         | \$13,484,117.49         | 14.88%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>418</b> | <b>\$90,632,510.10</b>  | <b>100%</b> | <b>2</b>  | <b>\$400,371.21</b>   |    | <b>0</b> |
| 31409XWU9    | BANK OF AMERICA NA |  | 146        | \$27,838,841.47         | 92.09%      | 3         | \$440,517.00          | NA | 0        |
|              | Unavailable        |  | 8          | \$2,392,031.48          | 7.91%       | 0         | \$0.00                | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>154</b> | <b>\$30,230,872.95</b> | <b>100%</b> | <b>3</b> | <b>\$440,517.00</b> |    | <b>0</b> |
| 31409XWV7    | BANK OF AMERICA NA |  | 56         | \$8,615,142.64         | 95.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 1          | \$417,000.00           | 4.62%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XWW5    | BANK OF AMERICA NA |  | 69         | \$14,893,235.17        | 74.13%      | 1        | \$256,321.62        | NA | 0        |
|              | Unavailable        |  | 20         | \$5,196,792.09         | 25.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>89</b>  | <b>\$20,090,027.26</b> | <b>100%</b> | <b>1</b> | <b>\$256,321.62</b> |    | <b>0</b> |
| 31409XWX3    | BANK OF AMERICA NA |  | 4          | \$1,176,573.69         | 16.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 29         | \$5,965,580.55         | 83.53%      | 1        | \$227,598.91        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$7,142,154.24</b>  | <b>100%</b> | <b>1</b> | <b>\$227,598.91</b> |    | <b>0</b> |
| 31409XWY1    | BANK OF AMERICA NA |  | 3          | \$593,850.04           | 46.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 4          | \$676,916.09           | 53.27%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XWZ8    | BANK OF AMERICA NA |  | 2          | \$373,920.00           | 9.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 17         | \$3,676,655.48         | 90.77%      | 1        | \$247,572.49        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,050,575.48</b>  | <b>100%</b> | <b>1</b> | <b>\$247,572.49</b> |    | <b>0</b> |
| 31409XX20    | BANK OF AMERICA NA |  | 54         | \$3,181,758.05         | 95.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 4          | \$165,157.34           | 4.93%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XX38    | BANK OF AMERICA NA |  | 56         | \$5,057,830.44         | 81.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 12         | \$1,138,576.85         | 18.37%      | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XX46    | BANK OF AMERICA NA |  | 142        | \$7,802,868.56         | 91.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 13         | \$683,809.97           | 8.06%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XX53    | BANK OF AMERICA NA |  | 168        | \$15,635,454.17        | 90.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 18         | \$1,686,960.25         | 9.74%       | 0        | \$0.00              | NA | 0        |
| <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> |
| 31409XX61    | BANK OF AMERICA NA |  | 128        | \$16,527,313.21        | 85.52%      | 0        | \$0.00              | NA | 0        |
|              | 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>0</b> | <b>\$0.00</b>       |    | <b>0</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> |



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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 2        | \$617,199.80        | NA | 0        |
|              | 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>2</b> | <b>\$617,199.80</b> |    | <b>0</b> |
| 31409XXC8    | BANK OF AMERICA NA | 114        | \$27,401,289.00        | 69.06%      | 1        | \$320,000.00        | NA | 0        |
|              | 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>0</b> |
| 31409XXD6    | BANK OF AMERICA NA | 84         | \$21,295,416.00        | 70.31%      | 1        | \$147,417.11        | NA | 0        |
|              | Unavailable        | 33         | \$8,994,527.00         | 29.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$30,289,943.00</b> | <b>100%</b> | <b>1</b> | <b>\$147,417.11</b> |    | <b>0</b> |
| 31409XXE4    | BANK OF AMERICA NA | 62         | \$14,491,809.00        | 71.86%      | 2        | \$598,217.26        | NA | 0        |
|              | 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>2</b> | <b>\$598,217.26</b> |    | <b>0</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$20,188,049.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XXG9    | BANK OF AMERICA NA | 58         | \$15,744,926.69        | 62.58%      | 2        | \$556,690.93        | 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>2</b> | <b>\$556,690.93</b> |    | <b>0</b> |
| 31409XXH7    | BANK OF AMERICA NA | 32         | \$9,310,043.52         | 61.86%      | 1        | \$390,348.00        | 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>1</b> | <b>\$390,348.00</b> |    | <b>0</b> |
| 31409XXN4    | BANK OF AMERICA NA | 26         | \$4,993,973.39         | 98.27%      | 1        | \$255,030.90        | 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>1</b> | <b>\$255,030.90</b> |    | <b>0</b> |
| 31409XXP9    | BANK OF AMERICA NA | 60         | \$13,825,851.76        | 91.36%      | 1        | \$339,846.68        | 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>1</b> | <b>\$339,846.68</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$118,914.14        | NA | 0        |
|              | 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>1</b> | <b>\$118,914.14</b> |    | <b>0</b> |
| 31409XXY0    | BANK OF AMERICA NA                 | 177        | \$39,425,030.03        | 94.43%      | 1        | \$233,010.67        | 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>1</b> | <b>\$233,010.67</b> |    | <b>0</b> |
| 31409XXZ7    | BANK OF AMERICA NA                 | 43         | \$8,452,599.31         | 88.88%      | 1        | \$296,575.46        | NA | 0        |
|              | Unavailable                        | 4          | \$1,058,000.00         | 11.12%      | 1        | \$156,530.98        | NA | 0        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$9,510,599.31</b>  | <b>100%</b> | <b>2</b> | <b>\$453,106.44</b> |    | <b>0</b> |
| 31409XYA1    | BANK OF AMERICA NA                 | 70         | \$6,396,459.37         | 98.81%      | 1        | \$81,552.19         | 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>1</b> | <b>\$81,552.19</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    | HOMEANC<br>MORTGAGE<br>CORPORATION | 15         | \$3,774,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <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    | HOMEANC<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    |                                    | 8          | \$1,414,500.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |                     |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----------|----------|
|              |  | HOMEBANC<br>MORTGAGE<br>CORPORATION          |           |                       |             |          |                     |          |          |
| <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> | <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> | <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> | <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> | <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> | <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> | <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> | <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> | <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> | <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> | <b>0</b> |
| 31409YFD4    |  | Unavailable                                  | 11        | \$1,899,815.85        | 100%        | 0        | \$0.00              | NA       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,899,815.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</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> | <b>0</b> |
| 31409YFR3    |  | WELLS FARGO BANK,<br>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> | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409YFT9    | WELLS FARGO BANK,<br>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,<br>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,<br>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<br>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<br>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<br>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<br>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<br>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<br>HOUSING SERVICES<br>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%        | 1        | \$186,561.46        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$10,527,468.48</b> | <b>100%</b> | <b>1</b> | <b>\$186,561.46</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        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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%        | 1        | \$89,320.08         | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,655,641.23</b>  | <b>100%</b> | <b>1</b> | <b>\$89,320.08</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%        | 2        | \$347,863.46        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$15,419,864.26</b> | <b>100%</b> | <b>2</b> | <b>\$347,863.46</b> |    | <b>0</b> |
| 31409YS40    |  | NEXSTAR FINANCIAL<br>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        |
|              |  | 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        |

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|              |  |                |           |                       |             |          |               |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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> |
| 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        |



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|              |  |                         |           |                       |             |          |               |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31409YVJ3    |  | U.S. BANK N.A.          | 3         | \$252,821.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$252,821.76</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<br>CORPORATION | 26        | \$4,887,826.59        | 89.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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    |  | CHASE HOME<br>FINANCE, LLC          | 38        | \$10,078,248.67        | 67.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,533,193.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <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> |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 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        |
| <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> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>78</b>  | <b>\$15,856,967.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |
| <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> |

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|              |                                |              |                         |             |           |                        |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 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%      | 1         | \$241,474.00           | NA | 0        |
| <b>Total</b> |                                | <b>319</b>   | <b>\$39,983,434.19</b>  | <b>100%</b> | <b>1</b>  | <b>\$241,474.00</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%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                | <b>15</b>    | <b>\$3,326,905.60</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 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%        | 46        | \$12,204,148.35        | NA | 0        |
| <b>Total</b> |                                | <b>1,383</b> | <b>\$321,701,154.87</b> | <b>100%</b> | <b>46</b> | <b>\$12,204,148.35</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%       | 11        | \$3,189,973.70         | NA | 0        |
| <b>Total</b> |                                | <b>440</b>   | <b>\$100,753,674.71</b> | <b>100%</b> | <b>11</b> | <b>\$3,189,973.70</b>  |    | <b>0</b> |
| 31410MG95    | Unavailable                    | 217          | \$50,759,388.39         | 100%        | 10        | \$2,592,898.84         | NA | 0        |
| <b>Total</b> |                                | <b>217</b>   | <b>\$50,759,388.39</b>  | <b>100%</b> | <b>10</b> | <b>\$2,592,898.84</b>  |    | <b>0</b> |
| 31410MHA1    | Unavailable                    | 830          | \$184,927,030.88        | 100%        | 27        | \$6,360,510.15         | NA | 0        |
| <b>Total</b> |                                | <b>830</b>   | <b>\$184,927,030.88</b> | <b>100%</b> | <b>27</b> | <b>\$6,360,510.15</b>  |    | <b>0</b> |

|              |                                |            |                         |             |           |                       |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410MHB9    | Unavailable                    | 922        | \$200,178,998.40        | 100%        | 39        | \$8,545,442.80        | NA | 0        |
| <b>Total</b> |                                | <b>922</b> | <b>\$200,178,998.40</b> | <b>100%</b> | <b>39</b> | <b>\$8,545,442.80</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%      | 24        | \$5,491,419.56        | NA | 0        |
| <b>Total</b> |                                | <b>457</b> | <b>\$100,743,143.44</b> | <b>100%</b> | <b>24</b> | <b>\$5,491,419.56</b> |    | <b>0</b> |
| 31410MHD5    | Unavailable                    | 238        | \$50,712,061.81         | 100%        | 14        | \$3,001,255.29        | NA | 0        |
| <b>Total</b> |                                | <b>238</b> | <b>\$50,712,061.81</b>  | <b>100%</b> | <b>14</b> | <b>\$3,001,255.29</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%      | 6         | \$1,136,178.47        | NA | 0        |
| <b>Total</b> |                                | <b>399</b> | <b>\$71,871,096.71</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,136,178.47</b> |    | <b>0</b> |
| 31410MHH6    | Unavailable                    | 396        | \$69,420,463.43         | 100%        | 14        | \$3,092,159.33        | NA | 0        |
| <b>Total</b> |                                | <b>396</b> | <b>\$69,420,463.43</b>  | <b>100%</b> | <b>14</b> | <b>\$3,092,159.33</b> |    | <b>0</b> |
| 31410MHL7    | EMC MORTGAGE CORPORATION       | 43         | \$9,787,486.46          | 100%        | 2         | \$508,299.91          | NA | 1        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$9,787,486.46</b>   | <b>100%</b> | <b>2</b>  | <b>\$508,299.91</b>   |    | <b>1</b> |
| 31410MHM5    | EMC MORTGAGE CORPORATION       | 77         | \$16,802,026.22         | 100%        | 2         | \$666,596.49          | NA | 0        |
| <b>Total</b> |                                | <b>77</b>  | <b>\$16,802,026.22</b>  | <b>100%</b> | <b>2</b>  | <b>\$666,596.49</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        |



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|              |  |                                     |              |                         |             |          |                     |    |          |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <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%        | 3        | \$299,355.71        | NA | 2        |
| <b>Total</b> |  |                                     | <b>281</b>   | <b>\$44,218,761.75</b>  | <b>100%</b> | <b>3</b> | <b>\$299,355.71</b> |    | <b>2</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%        | 1        | \$85,396.03         | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>    | <b>\$6,755,369.32</b>   | <b>100%</b> | <b>1</b> | <b>\$85,396.03</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%        | 2        | \$313,653.10        | NA | 0        |
| <b>Total</b> |  |                                     | <b>50</b>    | <b>\$6,600,968.33</b>   | <b>100%</b> | <b>2</b> | <b>\$313,653.10</b> |    | <b>0</b> |
| 31410MHY9    |  | EMC MORTGAGE CORPORATION            | 20           | \$2,493,222.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>    | <b>\$2,493,222.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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    |  |                                     | 1,293        | \$463,964,162.67        | 100%        | 1        | \$384,491.75        | NA | 0        |

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|              |  |   |              |                         |             |          |                       |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION |              |                         |             |          |                       |    |          |
| <b>Total</b> |  |   | <b>1,293</b> | <b>\$463,964,162.67</b> | <b>100%</b> | <b>1</b> | <b>\$384,491.75</b>   |    | <b>0</b> |
| 31410MJ76    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,181        | \$434,357,842.88        | 100%        | 5        | \$1,835,008.60        | NA | 0        |
| <b>Total</b> |  |   | <b>1,181</b> | <b>\$434,357,842.88</b> | <b>100%</b> | <b>5</b> | <b>\$1,835,008.60</b> |    | <b>0</b> |
| 31410MJ84    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 157          | \$51,891,406.38         | 100%        | 2        | \$479,240.03          | NA | 0        |
| <b>Total</b> |  |   | <b>157</b>   | <b>\$51,891,406.38</b>  | <b>100%</b> | <b>2</b> | <b>\$479,240.03</b>   |    | <b>0</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> |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410MJV3    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION         | 10           | \$3,741,043.70          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>10</b>    | <b>\$3,741,043.70</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%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,240</b> | <b>\$448,628,850.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>123</b>   | <b>\$39,043,234.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MKB5    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION         | 977          | \$325,239,422.46        | 100%        | 3        | \$664,020.22        | NA | 0        |
| <b>Total</b> |   | <b>977</b>   | <b>\$325,239,422.46</b> | <b>100%</b> | <b>3</b> | <b>\$664,020.22</b> |    | <b>0</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    |   | 310          | \$74,485,392.12         | 100%        | 3        | \$1,078,445.07      | NA | 0        |

|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. |            |                        |             |          |                       |    |          |
| <b>Total</b> |  |   | <b>310</b> | <b>\$74,485,392.12</b> | <b>100%</b> | <b>3</b> | <b>\$1,078,445.07</b> |    | <b>0</b> |
| 31410MLD0    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 103        | \$24,001,928.80        | 100%        | 1        | \$274,808.00          | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$24,001,928.80</b> | <b>100%</b> | <b>1</b> | <b>\$274,808.00</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                     | 14         | \$1,054,415.08         | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | SECURITIES CORP.                                  |            |                         |             |          |               |    |          |
| <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<br>SECURITIES CORP. | 42         | \$7,957,232.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |

|              |   |            |                         |             |          |                       |    |          |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410MLY4    | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 11         | \$1,659,950.43          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,659,950.43</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    | LEHMAN BROTHERS<br>HOLDINGS, INC.                 | 4          | \$386,812.99            | 2.06%       | 0        | \$0.00                | NA | 0        |
|              | 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<br>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<br>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<br>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<br>HOLDINGS, INC.                 | 12         | \$3,031,301.92          | 2.4%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                       | 518        | \$123,191,905.10        | 97.6%       | 5        | \$1,039,162.41        | NA | 0        |
| <b>Total</b> |   | <b>530</b> | <b>\$126,223,207.02</b> | <b>100%</b> | <b>5</b> | <b>\$1,039,162.41</b> |    | <b>0</b> |
| 31410MMX5    | LEHMAN BROTHERS<br>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    |   | 6          | \$1,115,169.44          | 0.79%       | 0        | \$0.00                | NA | 0        |

|              |  |            |                         |             |           |                       |    |          |  |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | LEHMAN BROTHERS HOLDINGS, INC.               |            |                         |             |           |                       |    |          |  |
|              | Unavailable                                  | 586        | \$139,892,992.04        | 99.21%      | 12        | \$3,222,595.65        | NA | 0        |  |
| <b>Total</b> |  | <b>592</b> | <b>\$141,008,161.48</b> | <b>100%</b> | <b>12</b> | <b>\$3,222,595.65</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> |  |
| 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              | 27         | \$3,591,225.93          | 100%        | 0         | \$0.00                | NA | 0        |  |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HOLDINGS LLC                                       |           |                        |             |          |                     |    |          |
| <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<br>MORTGAGE CAPITAL<br>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> |
| 31410MNL0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 17        | \$4,595,980.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,595,980.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MNM8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 18        | \$3,425,505.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <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<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 73        | \$19,278,207.35        | 100%        | 2        | \$465,722.99        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$19,278,207.35</b> | <b>100%</b> | <b>2</b> | <b>\$465,722.99</b> |    | <b>0</b> |
| 31410MNR7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19        | \$5,257,858.82         | 100%        | 1        | \$371,773.60        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,257,858.82</b>  | <b>100%</b> | <b>1</b> | <b>\$371,773.60</b> |    | <b>0</b> |
| 31410MNS5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE<br>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<br>GUARANTEE TITLE<br>AND TRUST COMPANY            | 2   | \$336,869.08    | 0.15%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME<br>FINANCE                                      | 10  | \$1,480,678.77  | 0.66%  | 0 | \$0.00 | NA | 0 |
| CHASE HOME<br>FINANCE, LLC                                 | 9   | \$1,259,475.22  | 0.56%  | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME<br>LOANS, INC.                            | 2   | \$168,733.95    | 0.08%  | 0 | \$0.00 | NA | 0 |
| CROWN MORTGAGE<br>COMPANY                                  | 8   | \$1,143,313.36  | 0.51%  | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS<br>AND LOAN<br>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<br>LOAN CORPORATION                     | 196 | \$46,159,638.73 | 20.59% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK<br>F.S.B.                                    | 2   | \$394,306.07    | 0.18%  | 0 | \$0.00 | NA | 0 |
| HEMIBANC<br>MORTGAGE<br>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<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 35  | \$7,996,346.95  | 3.57%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>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<br>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,<br>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%  | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES<br>FUND                                 | 1   | \$136,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE<br>CORPORATION                            | 13  | \$1,957,156.69  | 0.87%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK                            | 22  | \$4,020,302.97  | 1.79%  | 0 | \$0.00 | NA | 0 |
| TRUSTCORP<br>MORTGAGE COMPANY                              | 2   | \$160,090.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| TRUSTMARK<br>NATIONAL BANK                                 | 12  | \$1,720,842.07  | 0.77%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 1   | \$142,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 |

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|              |  |  |              |                         |             |          |                     |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 417          | \$92,688,889.93         | 41.36%      | 1        | \$199,247.96        | NA | 0        |
| <b>Total</b> |  |  | <b>1,033</b> | <b>\$224,143,158.56</b> | <b>100%</b> | <b>1</b> | <b>\$199,247.96</b> |    | <b>0</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%        | 1        | \$145,982.05        | NA | 0        |
|              |  | CITIZENS BANK MORTGAGE CORPORATION                   | 56           | \$8,010,476.47          | 0.95%       | 0        | \$0.00              | NA | 0        |
|              |  | CROWN MORTGAGE COMPANY                               | 16           | \$2,694,946.48          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                  | 1,337        | \$278,022,856.37        | 33.14%      | 3        | \$802,355.61        | NA | 0        |
|              |  | 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 | 0        |
|              |  | 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%       | 1        | \$184,305.84        | 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%       | 0        | \$0.00              | 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%       | 1        | \$153,267.48        | NA | 0        |
|              |  | REGIONS BANK   | 2            | \$634,233.09            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              |  |  | 30           | \$4,875,813.76          | 0.58%       | 0        | \$0.00              | NA | 0        |

|              |  |              |                         |             |           |                       |    |          |             |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              | SYNOVUS MORTGAGE CORPORATION                         |              |                         |             |           |                       |    |          |             |
|              | 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%      | 7         | \$1,676,726.00        | NA | 2        | \$69        |
| <b>Total</b> |  | <b>4,182</b> | <b>\$838,946,518.70</b> | <b>100%</b> | <b>14</b> | <b>\$3,155,285.48</b> |    | <b>2</b> | <b>\$69</b> |
|              |  |              |                         |             |           |                       |    |          |             |
| 31371MT49    | AMERICAN HOME MORTGAGE CORPORATION                   | 88           | \$14,043,835.92         | 6.68%       | 0         | \$0.00                | NA | 0        |             |
|              | 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%       | 1         | \$274,304.21          | 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        |             |
|              | HOMEBANC 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%       | 0         | \$0.00                | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 72           | \$11,216,420.49         | 5.33%       | 1         | \$90,492.16           | NA | 0        |             |

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|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | 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%       | 0        | \$0.00              | 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%        | 1        | \$153,434.13        | NA | 1        |
|              | Unavailable                                   | 549          | \$82,943,304.78         | 39.45%      | 1        | \$54,828.11         | NA | 0        |
| <b>Total</b> |   | <b>1,325</b> | <b>\$210,286,880.32</b> | <b>100%</b> | <b>4</b> | <b>\$573,058.61</b> |    | <b>1</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371MT56    | BANK OF AMERICA NA                            | 15           | \$1,968,892.84          | 0.8%        | 1        | \$142,861.17        | NA | 0        |
|              | 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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,435</b> | <b>\$246,652,493.46</b> | <b>100%</b> | <b>1</b> | <b>\$142,861.17</b> |    | <b>0</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%      | 1        | \$84,461.97         | NA | 1        |
|              | 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        |            |
|              | HOME BANC 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%      | 3        | \$564,273.33        | NA | 0        |            |
| <b>Total</b> |                                    | <b>2,325</b> | <b>\$330,716,106.96</b> | <b>100%</b> | <b>4</b> | <b>\$648,735.30</b> |    | <b>1</b> | <b>\$8</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        |            |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | 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> |
| 31371MU39    | WASHINGTON MUTUAL BANK                    | 1          | \$155,644.99           | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11         | \$2,277,046.20         | 93.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,432,691.19</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    |   | 2          | \$100,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.                  |           |                       |             |          |               |    |          |
|              |  | 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        |
|              |  | CHASE HOME FINANCE, LLC                       | 1         | \$49,828.07           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | 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        |
|              |  | HOMEBANC 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        |
|              |  |   | 6         | \$1,498,142.70        | 2.55%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |            |                        |             |          |               |    |          |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 11         | \$2,490,736.34         | 4.23%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 27         | \$5,533,732.00         | 9.4%        | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 3          | \$500,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE<br>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<br>NATIONAL BANK                                 | 29         | \$3,102,672.22         | 5.27%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL<br>MORTGAGE<br>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<br>MORTGAGE<br>CORPORATION                   | 2          | \$291,389.38           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                     | 2          | \$369,200.00           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 6          | \$621,535.56           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE                                      | 24         | \$1,945,640.05         | 5.06%       | 0        | \$0.00        | NA | 0        |  |
|              | CHASE HOME<br>FINANCE, LLC                                 | 3          | \$191,391.99           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK<br>FSB                                    | 2          | \$152,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 4          | \$297,678.80           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 52         | \$8,001,407.59         | 20.81%      | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK<br>F.S.B.                                    | 1          | \$90,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME Banc<br>MORTGAGE<br>CORPORATION                       | 10         | \$889,377.65           | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK<br>CORPORATION                            | 18         | \$1,732,185.26         | 4.5%        | 0        | \$0.00        | NA | 0        |  |
|              |  | 3          | \$236,915.64           | 0.62%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | M&T MORTGAGE CORPORATION                             |            |                        |             |          |               |    |          |
|              | 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 LOANS, INC.                         | 29         | \$2,879,234.00         | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY 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 MORTGAGE INC.                               | 26         | \$2,644,752.91         | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 3          | \$262,940.34           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$110,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1          | \$37,444.58            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON 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        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                        | 16         | \$1,303,675.58         | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 17         | \$2,068,206.73         | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME 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 MORTGAGE CORPORATION             | 2          | \$258,403.91           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 12         | \$1,534,027.92         | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 30         | \$3,040,345.01         | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 2          | \$209,017.02           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 17         | \$1,661,021.63         | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 9          | \$1,561,699.43         | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | 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%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>460</b> | <b>\$48,899,094.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</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 | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 3          | \$426,127.54           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |   | 13         | \$2,028,372.73         | 2.12%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |           |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | HOMEBANC MORTGAGE CORPORATION             |              |                         |             |           |                       |    |          |
|              | 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%       | 1         | \$385,106.99          | 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%      | 7         | \$899,234.37          | NA | 0        |
| <b>Total</b> |   | <b>599</b>   | <b>\$95,870,077.11</b>  | <b>100%</b> | <b>10</b> | <b>\$1,754,385.72</b> |    | <b>0</b> |
|              |   |              |                         |             |           |                       |    |          |
| 31371MUJ4    | HOMEBANC 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> |
|              |   |              |                         |             |           |                       |    |          |
| 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%      | 5         | \$1,117,702.75        | NA | 0        |
|              | 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%       | 13        | \$3,259,035.78        | NA | 0        |
| <b>Total</b> |   | <b>1,249</b> | <b>\$306,477,556.81</b> | <b>100%</b> | <b>18</b> | <b>\$4,376,738.53</b> |    | <b>0</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%      | 3         | \$743,232.00          | 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%      | 14        | \$2,921,646.67        | NA | 0        |
| <b>Total</b> |   | <b>440</b>   | <b>\$97,211,966.12</b>  | <b>100%</b> | <b>17</b> | <b>\$3,664,878.67</b> |    | <b>0</b> |

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|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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%      | 0        | \$0.00        | NA | 0        |
|              | 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>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371MUN5    | GMAC MORTGAGE CORPORATION           | 1         | \$212,720.00           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | HEMBA NC 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> |
| 31371MUPO    | 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%      | 1        | \$144,002.66  | NA | 0        |

|              |  |                                 |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                 | <b>512</b> | <b>\$59,255,560.63</b> | <b>100%</b> | <b>1</b> | <b>\$144,002.66</b> |    | <b>0</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%       | 1        | \$156,549.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.              | 21         | \$3,329,018.77         | 5.98%       | 0        | \$0.00              | 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>\$156,549.00</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        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | 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        |
|              | HOME Banc 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        |
|              | HOME Banc 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<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7          | \$1,498,562.86         | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>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,<br>L.L.C.                                  | 11         | \$1,999,937.45         | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>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<br>MORTGAGE<br>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<br>MORTGAGE<br>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<br>CORPORATION                               | 1          | \$167,920.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>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,<br>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,<br>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<br>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 | 0        |



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|              |   |  |            |                        |             |          |                     |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>68</b>  | <b>\$14,822,501.00</b> | <b>100%</b> | <b>2</b> | <b>\$121,647.74</b> |    | <b>0</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> |
| 31371QK31    | Unavailable                               |  | 2          | \$269,086.15           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$269,086.15</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        |
| <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                   |  | 1          | \$157,000.00           | 9.42%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION, F.A.                   |           |                       |             |          |               |    |          |
|              |  | 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        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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        |
|              |  | 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        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 2         | \$237,000.00          | 13.5%       | 0        | \$0.00              | NA | 0        |
|              | 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 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 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 AND LOAN             | 7         | \$1,166,896.23        | 84.17%      | 0        | \$0.00              | NA | 0        |

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|              |                          |           |                       |             |          |               |    |          |  |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ASSOCIATION, F.A.        |           |                       |             |          |               |    |          |  |
|              | 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 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 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 CORPORATION | 13        | \$2,846,470.50        | 43.81%      | 0        | \$0.00        | NA | 0        |  |
|              | 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> |
| 31406JTQ6    |  | 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    |  | WASHINGTON MUTUAL BANK                       | 78         | \$16,691,082.72        | 70.52%      | 0        | \$0.00        | NA | 0        |
|              |  | 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 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> |
| 31406JTT0    |  | WASHINGTON 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 MUTUAL BANK                       | 6          | \$641,284.41           | 48.92%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL 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> |

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|              |                               |            |                        |             |          |                     |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406L3L0    | SUNTRUST 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 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%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>64</b>  | <b>\$13,903,110.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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> |
| 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%        | 1        | \$319,355.35        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,871,002.65</b>  | <b>100%</b> | <b>1</b> | <b>\$319,355.35</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    |                               | 34         | \$7,524,410.08         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |               |          |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | HARWOOD STREET FUNDING I, LLC           |            |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,524,410.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</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> | <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> | <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> | <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> | <b>0</b> |
| 31407CYZ4    |  | 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> | <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> | <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> | <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> | <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 |
|  |                                       | 1  | \$69,936.72    | 0.19%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| CENTENNIAL LENDING, LLC                   |   |              |       |   |        |    |   |  |
| 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 |  |
| COMMUNITY SAVINGS BANK                    | 2 | \$121,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| 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        | 1 | \$64,938.32  | 0.18% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DBA BANKFIVE   |    |                |       |   |        |    |   |
|  | 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   | 1  | \$29,972.88    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | BANK ALASKA                                  |    |              |       |   |        |    |   |
|  | 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 CARM                  | 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 |
|  |  | 1  | \$73,934.71  | 0.2%  | 0 | \$0.00 | NA | 0 |

|                                      |    |              |       |   |        |    |   |  |
|--------------------------------------|----|--------------|-------|---|--------|----|---|--|
| HICKORY POINT BANK AND TRUST, FSB    |    |              |       |   |        |    |   |  |
| 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<br>FEDERAL SAVINGS<br>BANK                                | 1  | \$49,953.70    | 0.14% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 2  | \$117,936.72   | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.   | 1  | \$61,694.18    | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$72,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION  | 2  | \$131,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT<br>UNION  | 1  | \$61,694.18    | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                     | 17 | \$1,125,397.90 | 3.05% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4  | \$306,156.45   | 0.83% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$68,834.62    | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2  | \$86,221.44    | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 5  | \$287,600.66   | 0.78% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION  | 1  | \$79,526.28    | 0.22% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>MORTGAGE COMPANY  | 1  | \$52,210.89    | 0.14% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION  | 1  | \$57,396.79    | 0.16% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>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<br>SAVINGS BANK                                     | 1  | \$67,435.95    | 0.18% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS<br>BANK   | 1  | \$52,253.86    | 0.14% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>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<br>MORTGAGE<br>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 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$70,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$75,900.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL 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 COMPANY                   | 2  | \$136,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION            | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                     | 1  | \$32,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| THE SENECA FALLS 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 CREDIT UNION              | 2  | \$145,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4  | \$255,498.20   | 0.69% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$54,895.37            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE 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 UNION                    | 1          | \$55,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$73,932.45            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$65,375.39            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$42,461.58            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$69,437.17            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$56,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 5          | \$282,344.24           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 3          | \$201,877.23           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$32,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 4          | \$295,437.49           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | 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            | 7          | \$703,352.28           | 1.23%       | 0        | \$0.00        | NA | 0        |



| UNION                                     |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| 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 ASSOCIATION          | 1  | \$103,408.69   | 0.18%  | 0 | \$0.00 | NA | 0 |  |
| 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 |
|  |                                      | 1 | \$107,904.71 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST AMERICAN CREDIT UNION  |    |                |       |   |        |    |   |  |
| 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 |
| HOME SAVINGS AND LOAN COMPANY         | 5 | \$479,665.82 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| HONESDALE 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 BANK                | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 6 | \$593,618.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$87,422.79  | 0.15% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK                  | 1 | \$109,660.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 2 | \$188,632.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                 | 2 | \$199,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                    | 3 | \$276,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|                                       | 3 | \$304,616.98 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |    |                |       |   |        |    |   |
|  | 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<br>UNION  | 1  | \$89,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS<br>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<br>MORTGAGE COMPANY                                     | 25 | \$2,371,810.38 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 10 | \$990,841.06   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$99,909.60    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1  | \$101,905.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 6  | \$582,983.92   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 2  | \$205,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 7  | \$652,716.02   | 1.14% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$592,378.87   | 1.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | PAVILION MORTGAGE COMPANY               |   |              |       |   |             |    |   |
|  | 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 |
|  | SKY FINANCIAL GROUP                     | 4 | \$364,192.71 | 0.63% | 0 | \$0.00      | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 6 | \$592,635.99 | 1.03% | 1 | \$87,586.61 | 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 |
|  |   | 1 | \$85,422.70  | 0.15% | 0 | \$0.00      | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE CREDIT UNION OF ALABAMA FCU         |   |              |       |   |        |    |   |
|  | 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        | \$92,280.99         | NA | 0        |
| <b>Total</b> |                                       | <b>591</b> | <b>\$57,477,137.00</b> | <b>100%</b> | <b>2</b> | <b>\$179,867.60</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, NA                   | 38         | \$4,491,766.28         | 10.91%      | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED CREDIT UNION               | 2          | \$233,788.45           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 4          | \$462,428.50           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH 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 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 UNION                | 1          | \$118,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK STATE BANK                  | 1          | \$114,896.04           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT 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        |
|              |                                       | 3          | \$358,090.69           | 0.87%       | 0        | \$0.00              | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                                       |   |              |       |   |        |    |   |
|  | CENTRAL ONE FEDERAL CREDIT UNION                               | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                      | 2 | \$231,787.77 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                                       | 3 | \$359,979.86 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                     | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                              | 7 | \$810,030.74 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                                  | 2 | \$234,962.97 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                                       | 1 | \$123,895.83 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK  | 1 | \$119,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                     | 1 | \$124,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, 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 MORTGAGE SERVICES, 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 FEDERAL CREDIT UNION                            | 2 | \$228,792.98 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 2 | \$238,890.05 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL 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 - DEDICATED CHANNEL                                | 4 | \$455,093.08 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                    | 3 | \$345,692.19 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 4 | \$470,454.52 | 1.14% | 0 | \$0.00 | NA | 0 |

|  |                                  |   |                |       |   |        |    |   |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|
|  | UNION                            |   |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK       | 1 | \$109,900.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK             | 2 | \$236,489.78   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK              | 1 | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK            | 5 | \$580,243.76   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION | 6 | \$697,536.26   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA       | 2 | \$243,385.61   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$235,887.08   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON    | 1 | \$121,892.36   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA     | 9 | \$1,071,990.93 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$119,891.31   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES 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 BANK-DEDICATED CHANNEL  | 3 | \$346,681.20   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                  | 1 | \$109,900.07   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOME SAVINGS AND<br>LOAN COMPANY            |    |                |       |   |        |    |   |
|  | 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<br>UNION                 | 1  | \$113,896.94   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY       | 3  | \$354,077.01   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY              | 1  | \$112,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                 | 1  | \$119,891.51   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                    | 2  | \$221,577.41   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 1  | \$118,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                     | 1  | \$116,796.87   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.         | 1  | \$114,898.54   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES            | 5  | \$593,526.75   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD<br>SAVINGS BANK                  | 1  | \$113,494.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                   | 1  | \$121,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>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 BANK                           | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$227,396.68 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT 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 COMPANY                       | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                    | 2 | \$231,901.18 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 4 | \$465,586.44 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$109,902.95 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 2 | \$229,898.12 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT 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 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$124,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | 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                      | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | OF NEW MEXICO                                 |            |                        |             |          |                     |    |          |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2          | \$234,350.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION              | 1          | \$114,793.58           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | SWAIN MORTGAGE<br>COMPANY                     | 1          | \$119,886.14           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | TAYLOR COUNTY<br>BANK                         | 2          | \$229,277.63           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | THE HONOR STATE<br>BANK                       | 1          | \$119,894.13           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                | 1          | \$122,400.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1          | \$121,900.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP<br>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<br>BANK                      | 3          | \$354,549.14           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                    | 1          | \$111,898.75           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | UNITED NATIONS<br>FEDERAL CREDIT<br>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<br>WISCONSIN CREDIT<br>UNION    | 1          | \$117,500.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY MORTGAGE<br>COMPANY INC.               | 1          | \$116,100.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$123,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST<br>BANK                      | 1          | \$124,650.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 1          | \$118,605.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS<br>BANK                         | 2          | \$231,792.21           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>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 | 0        |
| <b>Total</b> |   | <b>352</b> | <b>\$41,184,267.05</b> | <b>100%</b> | <b>1</b> | <b>\$135,175.83</b> |    | <b>0</b> |
| 31407HW69    |   | 1          | \$126,885.19           | 0.2%        | 0        | \$0.00              | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION |    |                |        |   |        |    |   |
|  | 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 |
|  | ASSOCIATED CREDIT UNION                 | 1  | \$144,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |   | 1  | \$130,678.86   | 0.2%   | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK CREDIT UNION                    |    |                |       |   |        |    |   |
|  | 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 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 15 | \$2,038,438.49 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$139,739.97   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                  | 2  | \$263,311.74   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$129,882.48   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 2  | \$250,886.09   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS 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 MORTGAGE SERVICES, INC.      | 6  | \$818,128.23   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$422,417.78   | 0.65% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$147,569.69   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION  |    |                |       |   |        |    |   |
|  | 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<br>COMPANY INC.            | 1  | \$126,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.         | 1  | \$143,793.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK                    | 1  | \$136,670.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA             | 1  | \$128,131.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK   | 1  | \$135,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA           | 8  | \$1,058,369.54 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>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<br>RICO                  | 1  | \$131,760.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED                | 1  | \$129,885.30   | 0.2%  | 0 | \$0.00 | NA | 0 |



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

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PIONEER CREDIT UNION                    |   |              |       |   |        |    |   |
|  | 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 |
|  | ST. JAMES MORTGAGE CORPORATION          | 4 | \$530,231.55 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | 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        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$129,557.78           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | 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 UNION              | 5         | \$1,384,730.76        | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | 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        |
|              |  | 2         | \$492,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                 |       |   |              |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------------|----|---|
|  | ARIZONA STATE SAVINGS & CREDIT UNION  |    |                 |       |   |              |    |   |
|  | ASSOCIATED BANK, NA                   | 86 | \$18,572,330.01 | 6.91% | 1 | \$397,367.34 | 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 |
|  | BELLCO CREDIT UNION                   | 4  | \$835,625.34    | 0.31% | 0 | \$0.00       | NA | 0 |
|  | 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,           | 1  | \$215,107.25    | 0.08% | 0 | \$0.00       | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | LLC                                       |    |                 |       |   |        |    |   |
|  | 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 |
|  |   | 1  | \$369,215.92    | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF JOHNSON COUNTY                                       |    |                |       |   |        |    |   |
|  | 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 NA   | 1  | \$204,814.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4  | \$718,332.40   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 3  | \$593,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$379,553.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 9  | \$1,767,843.45 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$813,672.66   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 33 | \$7,768,596.08 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 9  | \$1,727,033.88 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 5  | \$1,355,361.14 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$199,814.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 2  | \$373,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 5  | \$1,043,406.43 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$313,397.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$380,762.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$439,808.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON         | 4  | \$750,982.93   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 4  | \$667,546.27   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL 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 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                      | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                |    |                |       |   |        |    |   |
|  | 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 |
|  |  | 15 | \$4,056,775.00 | 1.51% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| LOS ALAMOS NATIONAL BANK              |    |                |       |   |        |    |   |  |
| 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 BANK      | 9  | \$2,215,206.68 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA FEDERAL CREDIT 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 COMMUNITY BANK                | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT UNION                 | 1  | \$190,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS BANK                   | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MONTICELLO BANKING COMPANY            | 1  | \$251,766.59   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                | 4  | \$904,990.12   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE LENDERS NETOWRK USA, INC     | 5  | \$1,426,233.86 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MARKETS, 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 MORTGAGE COMPANY                            | 32 | \$7,753,616.71 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED 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 SAVINGS BANK                            | 2  | \$371,283.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 3  | \$1,086,152.57 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$209,814.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$351,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5  | \$977,114.27   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 13 | \$2,742,205.83 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 2  | \$384,106.36   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL 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 |
|  | 2  | \$500,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STEARNS LENDING, INC.  |   |                |       |   |        |    |   |
|  | 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 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2 | \$339,685.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 7 | \$1,497,570.72 | 0.56% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   |              |                         |             |          |                     |    |          |
|              | 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>1</b> | <b>\$397,367.34</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 NETOWRK USA, INC         | 22           | \$5,303,049.79          | 41.06%      | 0        | \$0.00              | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION            | 1            | \$155,000.00            | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF 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 COMPANY                   | 1            | \$50,481.38             | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 30           | \$7,390,084.33          | 88.75%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON 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 CREDIT UNION                | 2  | \$99,000.00  | 3.08% | 0 | \$0.00      | NA | 0 |
|           | ASSOCIATED BANK, 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 BANK                      | 1  | \$51,259.98  | 1.59% | 0 | \$0.00      | NA | 0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$212,844.52 | 6.62% | 0 | \$0.00      | NA | 0 |
|           | CITIZENS FIRST WHOLESALE 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 NA                    | 1  | \$20,983.61  | 0.65% | 0 | \$0.00      | NA | 0 |
|           | FIRST INTERSTATE BANK                     | 1  | \$57,954.76  | 1.8%  | 0 | \$0.00      | NA | 0 |
|           | FIRST NATIONAL 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 LOAN COMPANY             | 1  | \$65,024.23  | 2.02% | 0 | \$0.00      | NA | 0 |
|           | HONESDALE NATIONAL BANK THE               | 1  | \$46,200.00  | 1.44% | 0 | \$0.00      | NA | 0 |
|           | INTERNATIONAL BANK OF COMMERCE            | 1  | \$56,358.14  | 1.75% | 0 | \$0.00      | NA | 0 |
|           | KEY MORTGAGE LINK, 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% | 1 | \$61,405.44 | 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 |
|           |   | 1  | \$48,100.00  | 1.5%  | 0 | \$0.00      | NA | 0 |

|              |   |           |                       |             |          |                    |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS            |           |                       |             |          |                    |    |          |  |
|              | SKY FINANCIAL<br>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<br>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>1</b> | <b>\$61,405.44</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |                    |    |          |  |
| 31407HWE2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                                   | 1         | \$109,185.18          | 8.58%       | 0        | \$0.00             | NA | 0        |  |
|              | BRYN MAWR TRUST<br>COMPANY THE  | 1         | \$103,920.87          | 8.17%       | 0        | \$0.00             | NA | 0        |  |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 1         | \$108,419.48          | 8.52%       | 0        | \$0.00             | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 2         | \$194,994.35          | 15.33%      | 0        | \$0.00             | NA | 0        |  |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3         | \$296,851.23          | 23.33%      | 0        | \$0.00             | NA | 0        |  |
|              | SKY FINANCIAL<br>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    | CENTEX HOME<br>EQUITY COMPANY,<br>LLC                                 | 1         | \$299,787.83          | 5.17%       | 0        | \$0.00             | NA | 0        |  |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 3         | \$605,531.63          | 10.45%      | 0        | \$0.00             | NA | 0        |  |
|              | CONSUMER LOAN<br>SERVICES, LLC  | 1         | \$203,844.77          | 3.52%       | 0        | \$0.00             | NA | 0        |  |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 1         | \$227,826.51          | 3.93%       | 0        | \$0.00             | NA | 0        |  |
|              | FLAGSTAR<br>BANK-DEDICATED<br>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<br>MORTGAGE, INC.  | 1         | \$403,435.03          | 6.96%       | 0        | \$0.00             | NA | 0        |  |
|              | MMS MORTGAGE<br>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 MORTGAGE COMPANY - DEDICATED CHANNEL | 4         | \$516,815.47          | 20.43%      | 0        | \$0.00        | NA | 0        |
|              | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1         | \$128,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL 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 CORPORATION                                  | 30        | \$2,842,178.97        | 93.61%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL 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> |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407HWJ1    |  | PHH MORTGAGE 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 HOUSING FINANCE 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 SAVINGS           | 1         | \$53,557.14            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK               | 6         | \$391,253.31           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                  | 20        | \$1,138,109.76         | 6.12%       | 1        | \$72,329.30   | NA | 1        |
|              |  | BANCORPSOUTH 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 SAVINGS BANK       | 1         | \$23,979.33            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTEX HOME EQUITY COMPANY, LLC      | 1         | \$59,951.30            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY             | 3         | \$134,914.95           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTREBANK                           | 1         | \$55,100.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK MORTGAGE CORPORATION   | 1         | \$43,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | 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                | 1         | \$60,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        |

|  | MORTGAGE SERVICES  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | 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 |
|  | FIRST INTERSTATE BANK  | 4 | \$265,893.90 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | 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 |
| IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$74,940.02  | 0.4%  | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.  | 1 | \$49,209.63  | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 1 | \$44,961.26  | 0.24% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION                  | 1 | \$30,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                   | 1 | \$76,800.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST           | 1 | \$57,100.79  | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES        | 2 | \$101,164.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC       | 2 | \$115,500.47 | 0.62% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION   | 1 | \$84,693.01  | 0.46% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$105,244.32 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                                | 3  | \$178,600.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$79,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$61,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 54 | \$3,418,297.31 | 18.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED 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 SAVINGS BANK                            | 1  | \$44,962.19    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$80,985.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT 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, NATIONAL 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 FEDERAL CREDIT UNION                      | 3  | \$174,043.65   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 2  | \$106,396.55   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$125,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                     | 1  | \$72,800.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$65,947.23    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1  | \$79,932.79    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 7  | \$343,827.29   | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1  | \$72,040.78    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$57,707.47    | 0.31%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|------------|
|              | STANDARD MORTGAGE CORPORATION           |            |                        |             |          |                     |    |            |
|              | STATE BANK OF LACROSSE                  | 1          | \$62,197.70            | 0.33%       | 0        | \$0.00              | NA | 0          |
|              | STATE BANK OF LINCOLN                   | 4          | \$248,150.00           | 1.33%       | 0        | \$0.00              | NA | 0          |
|              | STEARNS LENDING, 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 BANK                    | 1          | \$29,000.00            | 0.16%       | 0        | \$0.00              | NA | 0          |
|              | THE TRADERS 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 BANC MORTGAGE SERVICES | 2          | \$100,357.05           | 0.54%       | 0        | \$0.00              | NA | 0          |
|              | TRAVERSE MORTGAGE 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 COMPANY INC.            | 2          | \$149,299.15           | 0.8%        | 0        | \$0.00              | NA | 0          |
|              | WASHINGTON STATE EMPLOYEES CREDIT 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%      | 1        | \$62,841.86         | NA | 0          |
| <b>Total</b> |   | <b>309</b> | <b>\$18,651,086.00</b> | <b>100%</b> | <b>2</b> | <b>\$135,171.16</b> |    | <b>\$7</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   | 1 | \$94,418.63  | 0.65% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CORPORATION   |    |                |        |   |        |    |   |
|  | 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 MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$280,478.44   | 1.94%  | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$92,500.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$91,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT 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, NATIONAL 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 MORTGAGE COMPANY                           | 1  | \$91,600.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$84,928.59    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 2  | \$175,852.13   | 1.22%  | 0 | \$0.00 | NA | 0 |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SKY FINANCIAL GROUP              | 5          | \$471,409.69           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$105,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.            | 1          | \$104,911.78           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE 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 COMPANY INC.     | 1          | \$85,400.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK               | 1          | \$99,120.27            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT 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 MORTGAGE GROUP, INC.    | 2          | \$228,310.77           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA    | 2          | \$234,903.27           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, 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, NATIONAL ASSOCIATION | 1          | \$113,446.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK             | 1          | \$118,098.24           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC  | 1          | \$116,909.99           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ENVISION CREDIT UNION            | 1          | \$111,903.57           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | EPHRATA NATIONAL BANK            | 1          | \$119,900.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE 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 CREDIT UNION  | 1          | \$122,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT 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 BANK                               | 1         | \$118,955.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC     | 1         | \$122,894.10          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY 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 COMPANY                            | 2         | \$224,807.78          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1         | \$116,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$114,900.99          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$112,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                  | 2         | \$236,904.03          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$109,905.29          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE 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 CORPORATION         | 1 | \$138,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| 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 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$146,132.00   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | 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%      | 0        | \$0.00        | 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>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 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  | 1         | \$170,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK  |           |                       |             |          |               |    |          |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 1         | \$198,153.38          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST<br>COMPANY   | 1         | \$329,736.11          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE<br>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<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1         | \$176,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE<br>BANK  | 2         | \$408,425.65          | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS<br>BANK  | 2         | \$465,607.37          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING<br>CENTER INC.   | 1         | \$227,375.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF<br>DANBURY  | 1         | \$150,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>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> |
|              |   |           |                       |             |          |               |    |          |
| 31407HWT9    | BANK CALUMET, N.A.  | 1         | \$164,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL<br>GROUP INC.                                       | 2         | \$429,000.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME<br>EQUITY COMPANY,<br>LLC                                 | 1         | \$260,744.44          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 3         | \$779,335.44          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | CU WEST MORTGAGE,<br>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<br>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<br>INSTITUTION FSB                                   | 1         | \$180,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | GULF WINDS FEDERAL<br>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                     | 1         | \$276,300.00          | 1.26%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARK                                     |           |                        |             |          |               |    |          |
|              | FIRST PLACE BANK                         | 1         | \$217,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK -<br>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<br>SAVINGS BANK           | 1         | \$225,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING<br>CENTER INC.            | 2         | \$440,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | HONESDALE<br>NATIONAL BANK THE           | 1         | \$175,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK<br>AND TRUST            | 1         | \$159,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK   | 1         | \$253,548.25           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY        | 22        | \$4,911,004.82         | 22.31%      | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE<br>COMPANY             | 1         | \$417,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION | 2         | \$381,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY   | 1         | \$186,593.11           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP                   | 1         | \$160,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION        | 1         | \$330,610.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE<br>LAKES               | 1         | \$228,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS<br>BANK                 | 1         | \$163,930.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION         | 1         | \$153,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY              | 1         | \$220,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>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<br>FEDERAL CREDIT<br>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> |

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|              |  |            |                       |             |          |                    |    |          |
|--------------|--|------------|-----------------------|-------------|----------|--------------------|----|----------|
| 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%      | 1        | \$58,887.22        | NA | 1        |
| <b>Total</b> |  | <b>158</b> | <b>\$9,383,914.00</b> | <b>100%</b> | <b>1</b> | <b>\$58,887.22</b> |    | <b>1</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> |
| 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> |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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        |
|              | CAPE COD FIVE CENTS SAVINGS BANK     | 2         | \$360,500.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | 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        |
|              |                                      | 3         | \$184,365.08          | 2.45%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA             |   |              |       |   |        |    |   |
|  | 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 FEDERAL SAVINGS BANK         | 1 | \$129,212.10 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                     | 1 | \$65,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION            | 1 | \$63,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1 | \$329,987.82 | 4.39% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$36,406.24  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$300,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$70,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 1 | \$35,283.37  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 3 | \$175,660.59 | 2.34% | 0 | \$0.00 | NA | 0 |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WILMINGTON TRUST COMPANY          | 1         | \$100,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT 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 BANK            | 2         | \$77,280.94           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL         | 1         | \$113,711.35          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA     | 1         | \$99,400.19           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                 | 1         | \$83,998.23           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK              | 1         | \$150,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE STATE BANK              | 1         | \$43,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE CORPORATION          | 2         | \$169,701.06          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY          | 1         | \$53,082.10           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS 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        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | 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 CHANNEL    | 2         | \$180,500.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | 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        |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | 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 |
|  | ISLAND FEDERAL CREDIT UNION          | 1 | \$217,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | 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     | 1 | \$237,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION   |   |              |       |   |        |    |   |
|  | 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 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$321,612.94 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | 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        |
|              | UNITED BANK OF UNION                    | 2          | \$235,718.50           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | 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,             | 2          | \$308,550.94           | 6.64%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | LLC  |            |                        |             |          |                    |    |          |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL            | 1          | \$342,268.57           | 7.37%       | 0        | \$0.00             | NA | 0        |
|              | EMPORIA STATE BANK<br>& TRUST COMPANY                      | 1          | \$175,000.00           | 3.77%       | 0        | \$0.00             | NA | 0        |
|              | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC            | 1          | \$121,056.58           | 2.61%       | 0        | \$0.00             | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 1          | \$298,013.39           | 6.42%       | 0        | \$0.00             | NA | 0        |
|              | GATEWAY BUSINESS<br>BANK                                   | 1          | \$137,692.37           | 2.96%       | 0        | \$0.00             | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1          | \$154,669.48           | 3.33%       | 0        | \$0.00             | NA | 0        |
|              | MORTGAGE LENDERS<br>NETOWRK USA, INC                       | 2          | \$414,101.80           | 8.92%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 1          | \$75,198.69            | 1.62%       | 0        | \$0.00             | NA | 0        |
|              | OLD SECOND<br>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<br>TRUST COMPANY                         | 1          | \$38,000.00            | 0.82%       | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST<br>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<br>COMPANY                                 | 31         | \$1,917,610.73         | 9.84%       | 0        | \$0.00             | NA | 0        |
|              | CRESCENT<br>MORTGAGE COMPANY                               | 1          | \$55,895.98            | 0.29%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                | 68         | \$4,427,180.21         | 22.72%      | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.                              | 10         | \$568,497.05           | 2.92%       | 0        | \$0.00             | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                             | 1          | \$49,956.95            | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                                  | 51         | \$3,179,854.55         | 16.32%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 146        | \$9,290,459.12         | 47.65%      | 1        | \$53,812.36        | NA | 0        |
| <b>Total</b> |  | <b>308</b> | <b>\$19,489,454.59</b> | <b>100%</b> | <b>1</b> | <b>\$53,812.36</b> |    | <b>0</b> |
| 31407HXC5    | ARVEST MORTGAGE<br>COMPANY                                 | 26         | \$2,579,458.06         | 10.71%      | 0        | \$0.00             | NA | 0        |
|              |  | 53         | \$5,175,567.32         | 21.48%      | 0        | \$0.00             | NA | 0        |

|              |  |                            |            |                        |             |          |                    |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION   |            |                        |             |          |                    |    |          |
|              |  | 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%      | 1        | \$97,609.05        | NA | 0        |
| <b>Total</b> |  |                            | <b>246</b> | <b>\$24,095,111.12</b> | <b>100%</b> | <b>1</b> | <b>\$97,609.05</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        |
|              |  | PHH MORTGAGE CORPORATION   | 71         | \$9,759,097.27         | 33.75%      | 0        | \$0.00             | NA | 0        |
|              |  | 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> |

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

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$212,003.87        | 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>1</b> | <b>\$212,003.87</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 CHANNEL | 1          | \$37,234.68             | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | 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,<br>NATIONAL<br>ASSOCIATION    | 2         | \$148,453.57          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS<br>BANK                        | 1         | \$75,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY             | 2         | \$84,808.27           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE<br>INC.                        | 1         | \$59,840.37           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT<br>UNION                   | 2         | \$159,844.48          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION            | 1         | \$57,623.94           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1         | \$57,600.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 1         | \$77,324.77           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>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<br>AND LOAN<br>ASSOCIATION | 1         | \$99,900.45           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO<br>MORTGAGE GROUP,<br>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<br>UNION                        | 1         | \$89,910.40           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION              | 1         | \$101,500.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME<br>EQUITY COMPANY,<br>LLC         | 1         | \$99,908.18           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 2         | \$199,900.45          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1         | \$100,619.73          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND<br>TRUST COMPANY              | 1         | \$94,787.78           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$85,416.90           | 1.17%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC |           |                       |             |          |               |    |          |
|              | 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        |
|              | MORTGAGE LENDERS NETOWRK USA, INC         | 1         | \$99,902.80           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4         | \$375,160.88          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                      | 1         | \$109,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | NORTHLAND AREA FEDERAL CREDIT UNION       | 1         | \$88,164.22           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                 | 1         | \$104,895.47          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK 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 SAVINGS                | 1         | \$249,757.01          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1         | \$274,712.88          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.             | 2         | \$263,432.43          | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | ACACIA FEDERAL 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, NA                          | 4  | \$684,334.20    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$269,737.57    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1  | \$109,893.09    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$142,408.30    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH 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 CASCADES                         | 7  | \$1,463,822.62  | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$148,947.98    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$158,445.85    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | 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<br>MORTGAGE SERVICES,<br>INC.      | 1  | \$224,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 2  | \$547,470.76   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1  | \$186,818.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>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<br>MERCHANTS TRUST<br>COMPANY       | 1  | \$146,276.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 2  | \$286,721.05   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                       | 3  | \$521,130.69   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 26 | \$5,908,584.02 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                          | 20 | \$6,359,711.52 | 3.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 8  | \$2,347,202.69 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 6  | \$1,633,555.20 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1  | \$219,786.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 1  | \$176,827.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>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<br>SAVINGS BANK                  | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>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<br>BANK                          | 1  | \$133,470.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB             | 2  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT FLORIDA<br>BANK                           | 3  | \$916,780.18   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>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 |
| MACON SAVINGS BANK                     | 1  | \$121,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| 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                             | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | UNION                                   |            |                         |             |          |                     |    |          |
|              | 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%      | 1        | \$178,559.79        | NA | 0        |
| <b>Total</b> |   | <b>722</b> | <b>\$164,057,395.66</b> | <b>100%</b> | <b>1</b> | <b>\$178,559.79</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        | \$174,357.34        | 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>\$174,357.34</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        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$99,641.25            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 1         | \$134,520.77           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST 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 COMPANY                                   | 1         | \$65,265.02            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                      | 1         | \$84,696.06            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE 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 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 AND LOAN ASSOCIATION                   | 3         | \$127,169.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, 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 ILLINOIS                   | 1 | \$54,810.71  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                | 1 | \$36,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL 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 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 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 SPRINGFIELD                       | 2 | \$141,368.65 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE 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 |
|  |   | 1 | \$64,771.69  | 0.57% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |             |    |   |  |
|--|----|--------------|-------|---|-------------|----|---|--|
| EMIGRANT MORTGAGE COMPANY, INC.                              |    |              |       |   |             |    |   |  |
| 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 |  |
| FIRST FINANCIAL BANK   | 6  | \$354,732.49 | 3.15% | 0 | \$0.00      | NA | 0 |  |
| 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% | 1 | \$79,000.18 | 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 MORTGAGE SERVICES                             | 3  | \$121,691.99 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 10 | \$598,514.25 | 5.31% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$94,900.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MIZZOU CREDIT UNION                                       | 1  | \$49,828.07  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$155,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$79,500.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 1  | \$41,257.64  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. 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 AND TRUST COMPANY                       | 1  | \$59,789.25  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 2  | \$149,484.19 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 2  | \$67,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | SOUTHERN BANK & TRUST COMPANY            | 1          | \$44,000.00            | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION            | 1          | \$51,819.28            | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | STATE BANK AND TRUST                     | 1          | \$39,863.92            | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | STATE BANK OF LACROSSE                   | 1          | \$45,000.00            | 0.4%        | 0        | \$0.00             | NA | 0        |
|              | STILLWATER NATIONAL BANK & 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 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 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>1</b> | <b>\$79,000.18</b> |    | <b>0</b> |
| 31407HXU5    | ABACUS FEDERAL SAVINGS BANK              | 1          | \$99,656.14            | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP,                 | 1          | \$125,810.83           | 0.54%       | 0        | \$0.00             | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INC.                                      |   |              |       |   |        |    |   |
|  | 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 |
|  | AURORA FINANCIAL GROUP INC.               | 2 | \$212,319.83 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | 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 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$93,680.20    | 0.4%  | 0 | \$0.00 | NA | 0 |
| 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 |
|   | 3  | \$356,737.67   | 1.52% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GARDINER SAVINGS INSTITUTION FSB     |   |              |       |   |        |    |   |
|  | 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 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                          | 1 | \$100,150.70 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE 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 UNION                | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$149,085.59 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST           | 1 | \$99,659.79  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK 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, L.L.C.             | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$189,844.62 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK               | 1 | \$139,518.60 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 5 | \$585,135.41 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2 | \$241,199.22 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING 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 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                       | 1 | \$100,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$85,255.83  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$93,676.77  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                           | 1 | \$105,631.61 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS<br>BANK SSB   | 1 | \$84,707.72  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 2 | \$247,091.75 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP  | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK   | 1 | \$107,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                     | 1 | \$137,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 2 | \$245,137.67 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE   | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>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<br>CREDIT UNION  | 1 | \$84,701.44  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE                                     | 1 | \$86,700.84  | 0.37% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SERVICES                                |            |                        |             |          |               |    |          |
|              | 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        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$399,924.68           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | 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        | 1          | \$413,718.76           | 1.12%       | 0        | \$0.00        | NA | 0        |

| ASSOCIATION  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| 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 CHANNEL                            | 4 | \$938,313.11   | 2.54% | 0 | \$0.00 | NA | 0 |  |
| 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 |
| FIRST NATIONAL BANK ALASKA            | 2 | \$358,838.08   | 0.97% | 0 | \$0.00 | NA | 0 |
| 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 COMPANY, LLC                            | 2 | \$449,071.59   | 1.21% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$629,697.80   | 1.7%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$200,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$300,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$549,000.00   | 1.48% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$340,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                               | 2 | \$323,871.38   | 0.88% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT 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 DANBURY                                   | 2 | \$404,174.74   | 1.09% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                             | 3 | \$582,970.86   | 1.58% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                                    | 1 | \$417,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                               | 1 | \$201,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                                     | 1 | \$228,204.15   | 0.62% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1 | \$186,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUFFOLK COUNTY 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 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 COMPANY         | 1          | \$212,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION | 1          | \$163,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK             | 1          | \$168,822.98           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | 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 |
|           |   | 1  | \$62,400.00  | 0.72% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST FINANCIAL BANK                                      |   |              |       |   |        |    |   |  |
| 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 |  |
| FREEDOM MORTGAGE CORP.                                    | 3 | \$216,778.43 | 2.52% | 0 | \$0.00 | NA | 0 |  |
| 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        |
|              | SKY FINANCIAL GROUP                     | 9          | \$470,045.52          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | 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        |
|              |   | 1          | \$148,299.15          | 0.88%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF PROVO                     |   |                |       |   |        |    |   |
|  | 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 |
|  |   | 1 | \$348,846.95   | 2.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GREENPOINT MORTGAGE FUNDING, INC.                         |   |              |       |   |        |    |   |
|  | 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 |
|  |   | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SHELBY SAVINGS BANK, SSB                  |            |                        |             |          |               |    |          |
|              | 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> |
|              |  |           |                       |             |          |               |    |          |

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|           |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 31407HYD2 | AMEGY MORTGAGE  | 2  | \$408,800.00   | 2.06%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 2  | \$461,000.00   | 2.32%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH<br>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<br>SAVINGS BANK                                     | 2  | \$533,738.13   | 2.68%  | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                                      | 8  | \$2,245,034.82 | 11.29% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL PACIFIC<br>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<br>BANK, NA   | 2  | \$532,400.00   | 2.68%  | 0 | \$0.00 | NA | 0 |
|           | FIRST HAWAIIAN<br>BANK  | 6  | \$2,307,000.00 | 11.6%  | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE<br>BANK  | 3  | \$883,968.00   | 4.44%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1  | \$417,000.00   | 2.1%   | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                                       | 1  | \$285,000.00   | 1.43%  | 0 | \$0.00 | NA | 0 |
|           | FIRST TECHNOLOGY<br>CREDIT UNION                                      | 1  | \$350,000.00   | 1.76%  | 0 | \$0.00 | NA | 0 |
|           | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 2  | \$643,581.88   | 3.24%  | 0 | \$0.00 | NA | 0 |
|           | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1  | \$258,906.34   | 1.3%   | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 2  | \$619,000.00   | 3.11%  | 0 | \$0.00 | NA | 0 |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2  | \$523,000.00   | 2.63%  | 0 | \$0.00 | NA | 0 |
|           | SKY FINANCIAL<br>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<br>COMPANY   | 1  | \$219,800.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|           | WORLD SAVINGS<br>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 MORTGAGE     | 1 | \$335,000.00 | 3.13%                  | 0           | \$0.00   | NA            | 0 |          |
|              | 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 |          |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | 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        |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1          | \$254,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | 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> |
| 31407RNY6    | CHASE HOME FINANCE                | 5          | \$1,008,430.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,008,430.47</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> |
| 31407Y3L1    | CITIMORTGAGE, INC.                | 4          | \$1,259,843.10         | 86.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$199,770.59           | 13.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,459,613.69</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> |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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        | \$69,721.84         | NA | 0        |
| <b>Total</b> |  | <b>626</b> | <b>\$41,199,805.39</b> | <b>100%</b> | <b>1</b> | <b>\$69,721.84</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        | \$99,256.79         | NA | 0        |
| <b>Total</b> |  | <b>641</b> | <b>\$63,211,425.17</b> | <b>100%</b> | <b>1</b> | <b>\$99,256.79</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        |
|              | 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%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 200        | \$52,538,836.08        | 79.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>257</b> | <b>\$65,898,892.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407Y3W7    | CITIMORTGAGE, INC.   | 1          | \$193,600.00           | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 60         | \$15,071,128.47        | 98.73%      | 2        | \$403,491.33        | NA | 1        |
| <b>Total</b> |  | <b>61</b>  | <b>\$15,264,728.47</b> | <b>100%</b> | <b>2</b> | <b>\$403,491.33</b> |    | <b>1</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> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$460,666.79        | NA | 0        |
| <b>Total</b> |  | <b>162</b> | <b>\$44,959,118.94</b> | <b>100%</b> | <b>1</b> | <b>\$460,666.79</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    | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 13         | \$928,248.21           | 16.65%      | 0        | \$0.00              | NA | 0        |
|              | 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,<br>INC. DBA POPULAR<br>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,<br>INC. DBA POPULAR<br>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,<br>INC. DBA POPULAR<br>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,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 12         | \$1,479,037.61         | 91.1%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,364,465.00         | 65.89%      | 0        | \$0.00        | NA | 0        |
|              |  | 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, INC. DBA POPULAR 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, INC. DBA POPULAR 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, INC. DBA POPULAR 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, INC. DBA POPULAR 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> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$313,071.66        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$16,947,410.98</b> | <b>100%</b> | <b>1</b> | <b>\$313,071.66</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        |
| <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 | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,124,813.58</b> | <b>100%</b> | <b>1</b> | <b>\$218,607.50</b> |    | <b>0</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%      | 1        | \$309,484.75        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,738,076.91</b> | <b>100%</b> | <b>1</b> | <b>\$309,484.75</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        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable               | 82         | \$11,022,602.97        | 95.52%      | 1        | \$117,354.43        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$11,538,989.78</b> | <b>100%</b> | <b>1</b> | <b>\$117,354.43</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$17,394,439.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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> |
| 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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$17,916,892.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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        | \$241,123.65        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$20,916,916.81</b> | <b>100%</b> | <b>1</b> | <b>\$241,123.65</b> |    | <b>0</b> |
| 31408H2S3    |  | USAA FEDERAL SAVINGS BANK | 26         | \$3,859,363.71         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>283</b> | <b>\$48,710,403.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408H2X2    |  | USAA FEDERAL SAVINGS BANK | 28         | \$3,797,448.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <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%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$30,257,572.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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%        | 3        | \$336,778.03        | NA | 1        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$13,145,901.89</b> | <b>100%</b> | <b>3</b> | <b>\$336,778.03</b> |    | <b>1</b> |
| 31408HUI2    |  | CHASE HOME FINANCE        | 15         | \$4,192,645.00         | 100%        | 1        | \$277,836.25        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$4,192,645.00</b>  | <b>100%</b> | <b>1</b> | <b>\$277,836.25</b> |    | <b>0</b> |
| 31408HUK9    |  |                           | 21         | \$5,299,092.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                              |              |                         |             |          |                     |    |          |             |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | CHASE HOME FINANCE           |              |                         |             |          |                     |    |          |             |
| <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    |  | THE HUNTINGTON NATIONAL BANK | 29           | \$2,908,837.61          | 96.59%      | 0        | \$0.00              | NA | 0        |             |
|              |  | 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%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |  |                              | <b>1,708</b> | <b>\$437,636,711.21</b> | <b>100%</b> | <b>2</b> | <b>\$345,447.19</b> |    | <b>0</b> |             |
| 31408JD99    |  | WELLS FARGO BANK, N.A.       | 495          | \$127,966,136.38        | 74.28%      | 1        | \$305,427.97        | NA | 0        |             |
|              |  | 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>1</b> | <b>\$305,427.97</b> |    | <b>0</b> |             |
| 31408JEA5    |  | WELLS FARGO BANK, N.A.       | 544          | \$143,179,508.33        | 78.95%      | 1        | \$175,100.54        | NA | 1        | \$17        |
|              |  | 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>\$175,100.54</b> |    | <b>1</b> | <b>\$17</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> |             |



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|              |              |           |                        |             |          |               |    |          |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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        |
|              | 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        |

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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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> |
| 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> |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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> |
| 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        | \$408,563.68        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$12,436,205.23</b> | <b>100%</b> | <b>1</b> | <b>\$408,563.68</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%       | 1        | \$141,866.68        | NA | 1        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$22,006,812.65</b> | <b>100%</b> | <b>1</b> | <b>\$141,866.68</b> |    | <b>1</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%      | 1        | \$239,885.89        | NA | 1        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$19,213,878.95</b> | <b>100%</b> | <b>1</b> | <b>\$239,885.89</b> |    | <b>1</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        |
| <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> |
| 31409C5Y7    | FLAGSTAR BANK, FSB |  | 3          | \$535,000.00           | 9.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 21         | \$5,093,705.00         | 90.5%       | 1        | \$324,000.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$5,628,705.00</b>  | <b>100%</b> | <b>1</b> | <b>\$324,000.00</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 | 0        |
| <b>Total</b> |                    |  | <b>133</b> | <b>\$33,175,374.01</b> | <b>100%</b> | <b>1</b> | <b>\$283,943.49</b> |    | <b>0</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        | \$45,595.78         | NA | 1        |

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|              |                    |  |            |                        |             |          |                     |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>146</b> | <b>\$9,396,673.36</b>  | <b>100%</b> | <b>1</b> | <b>\$45,595.78</b>  |    | <b>1</b> | <b>\$4</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        | \$257,079.56        | NA | 0        |            |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$24,583,189.29</b> | <b>100%</b> | <b>1</b> | <b>\$257,079.56</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        | \$116,876.09        | NA | 0        |            |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$8,784,035.70</b>  | <b>100%</b> | <b>1</b> | <b>\$116,876.09</b> |    | <b>0</b> |            |

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|              |                    |           |                        |             |          |                    |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 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%      | 1        | \$55,389.44        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,232,887.22</b>  | <b>100%</b> | <b>1</b> | <b>\$55,389.44</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        |
| <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> |

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|              |                    |              |                         |             |          |                       |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------|
| 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%      | 1        | \$136,621.37          | 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>2</b> | <b>\$264,557.43</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%      | 0        | \$0.00                | 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>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31409CV51    | CITIMORTGAGE, INC. | 225          | \$59,488,506.83         | 11.76%      | 2        | \$318,105.42          | NA | 1        | \$16          |
|              | Unavailable        | 1,668        | \$446,404,465.44        | 88.24%      | 5        | \$1,274,773.82        | NA | 3        | \$91          |
| <b>Total</b> |                    | <b>1,893</b> | <b>\$505,892,972.27</b> | <b>100%</b> | <b>7</b> | <b>\$1,592,879.24</b> |    | <b>4</b> | <b>\$1,08</b> |
| 31409CV69    | CITIMORTGAGE, INC. | 174          | \$39,469,068.29         | 14.91%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable        | 984          | \$225,270,397.85        | 85.09%      | 6        | \$1,589,303.99        | NA | 1        | \$32          |
| <b>Total</b> |                    | <b>1,158</b> | <b>\$264,739,466.14</b> | <b>100%</b> | <b>6</b> | <b>\$1,589,303.99</b> |    | <b>1</b> | <b>\$32</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        |               |

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|              |  |                    |              |                         |             |          |                     |    |          |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>    | <b>\$2,565,508.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</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%      | 1        | \$122,886.30        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>    | <b>\$1,022,614.36</b>   | <b>100%</b> | <b>1</b> | <b>\$122,886.30</b> |    | <b>0</b> |
| 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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>1,552</b> | <b>\$389,438,446.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409CVR3    | CITIMORTGAGE, INC. | 6          | \$350,966.61            | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 447        | \$27,165,374.98         | 98.72%      | 2        | \$114,772.01        | NA | 0        |
| <b>Total</b> |                    | <b>453</b> | <b>\$27,516,341.59</b>  | <b>100%</b> | <b>2</b> | <b>\$114,772.01</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%      | 2        | \$197,834.91        | NA | 1        |
| <b>Total</b> |                    | <b>231</b> | <b>\$22,595,426.51</b>  | <b>100%</b> | <b>2</b> | <b>\$197,834.91</b> |    | <b>1</b> |
| 31409CVT9    | CITIMORTGAGE, INC. | 7          | \$827,429.35            | 3.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 217        | \$25,553,011.20         | 96.86%      | 1        | \$124,579.14        | NA | 0        |
| <b>Total</b> |                    | <b>224</b> | <b>\$26,380,440.55</b>  | <b>100%</b> | <b>1</b> | <b>\$124,579.14</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%      | 1        | \$185,680.22        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$11,162,053.68</b>  | <b>100%</b> | <b>1</b> | <b>\$185,680.22</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%      | 2        | \$451,933.14        | NA | 0        |
| <b>Total</b> |                    | <b>452</b> | <b>\$110,064,657.39</b> | <b>100%</b> | <b>2</b> | <b>\$451,933.14</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%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,996,014.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</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%      | 1        | \$327,053.61        | NA | 0        |
| <b>Total</b> |                    | <b>315</b> | <b>\$81,338,032.59</b>  | <b>100%</b> | <b>1</b> | <b>\$327,053.61</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%      | 4        | \$918,804.02        | NA | 0        |
| <b>Total</b> |                    | <b>413</b> | <b>\$100,002,312.06</b> | <b>100%</b> | <b>4</b> | <b>\$918,804.02</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> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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        |
| <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> |
| 31409DCY7    | Unavailable        | 9          | \$1,449,504.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,449,504.47</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%        | 1        | \$178,239.85        | NA | 1        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$6,808,332.88</b>  | <b>100%</b> | <b>1</b> | <b>\$178,239.85</b> |    | <b>1</b> |

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|              |             |           |                        |             |          |                     |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409EQD6    | Unavailable | 6         | \$867,677.05           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$867,677.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FR26    | Unavailable | 32        | \$8,543,668.00         | 100%        | 1        | \$268,000.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$8,543,668.00</b>  | <b>100%</b> | <b>1</b> | <b>\$268,000.00</b> |    | <b>0</b> |
| 31409FR34    | Unavailable | 35        | \$7,615,136.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$7,615,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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        |
| <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 | 0        |
| <b>Total</b> |             | <b>63</b> | <b>\$14,760,029.35</b> | <b>100%</b> | <b>1</b> | <b>\$339,933.51</b> |    | <b>0</b> |
| 31409FRV2    | Unavailable | 24        | \$1,987,517.31         | 100%        | 1        | \$82,691.00         | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$1,987,517.31</b>  | <b>100%</b> | <b>1</b> | <b>\$82,691.00</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%        | 1        | \$205,765.83        | NA | 0        |
| <b>Total</b> |             | <b>63</b> | <b>\$15,796,889.70</b> | <b>100%</b> | <b>1</b> | <b>\$205,765.83</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> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 CORPORATION | 19         | \$4,886,871.92         | 48.68%      | 0        | \$0.00        | NA | 0        |
|              | 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        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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        |
|              |  | 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> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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> |
| 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> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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> |
| 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        |



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|              |                                |  |            |                         |             |          |                     |    |          |
|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <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%      | 1        | \$200,250.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>502</b> | <b>\$138,462,677.70</b> | <b>100%</b> | <b>1</b> | <b>\$200,250.00</b> |    | <b>0</b> |
| 31409GGC4    | Unavailable                    |  | 146        | \$41,310,291.38         | 100%        | 1        | \$290,000.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>146</b> | <b>\$41,310,291.38</b>  | <b>100%</b> | <b>1</b> | <b>\$290,000.00</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        |
|              | 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> |
| 31409H2E3    | Unavailable                    |  | 11         | \$2,259,900.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$2,259,900.00</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        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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        |
|              |  | 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> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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             | 16         | \$3,445,220.36         | 10.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                     |            |                        |             |          |               |    |          |
|              |  | 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%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$3,963,870.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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    |  |                                 | 24         | \$1,496,484.01         | 71.27%      | 0        | \$0.00        | NA | 0        |

|              |                                 |           |                        |             |          |                     |    |          |             |  |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|
|              | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |                     |    |          |             |  |
|              | 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%       | 1        | \$136,021.09        | NA | 1        | \$13        |  |
|              | 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>1</b> | <b>\$136,021.09</b> |    | <b>1</b> | <b>\$13</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%      | 1        | \$132,444.14        | NA | 0        |             |  |
| <b>Total</b> |                                 | <b>61</b> | <b>\$15,000,270.54</b> | <b>100%</b> | <b>1</b> | <b>\$132,444.14</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> |
| 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        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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> |
| 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    |  |                                 | 17         | \$4,259,500.00         | 60.85%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |
|              |  | 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>0</b> | <b>\$0.00</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        |
|              |  | 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        |



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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | 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        |
| <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        |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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        |
| <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%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>95</b>  | <b>\$24,191,359.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 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<br>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        |

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|              |                                |  |           |                       |             |          |               |    |          |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31409HZ23    | Unavailable                    |  | 10        | \$1,777,865.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>10</b> | <b>\$1,777,865.00</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    | OPTEUM FINANCIAL SERVICES, LLC |  | 8         | \$1,632,516.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 31409JCT5    | Unavailable                    |  | 3         | \$289,605.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>3</b>  | <b>\$289,605.44</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        | \$222,258.98  | NA | 0        |

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|              |                              |  |            |                        |             |          |                       |    |             |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|-------------|
| <b>Total</b> |                              |  | <b>39</b>  | <b>\$3,919,885.84</b>  | <b>100%</b> | <b>2</b> | <b>\$222,258.98</b>   |    | <b>0</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%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$2,652,849.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>    |
| 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        | \$107,398.58          | NA | 0           |
|              | Unavailable                  |  | 44         | \$5,728,084.93         | 70.42%      | 0        | \$0.00                | NA | 0           |
| <b>Total</b> |                              |  | <b>63</b>  | <b>\$8,134,539.45</b>  | <b>100%</b> | <b>1</b> | <b>\$107,398.58</b>   |    | <b>0</b>    |
| 31409JD49    | COUNTRYWIDE HOME LOANS, INC. |  | 62         | \$10,096,378.01        | 17.27%      | 0        | \$0.00                | NA | 0           |
|              | Unavailable                  |  | 233        | \$48,359,103.54        | 82.73%      | 5        | \$1,238,619.17        | NA | 1           |
| <b>Total</b> |                              |  | <b>295</b> | <b>\$58,455,481.55</b> | <b>100%</b> | <b>5</b> | <b>\$1,238,619.17</b> |    | <b>\$32</b> |
| 31409JD56    | COUNTRYWIDE HOME LOANS, INC. |  | 19         | \$3,062,822.00         | 32.35%      | 0        | \$0.00                | NA | 0           |
|              | 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           |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | 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%      | 1        | \$431,389.47          | NA | 0        |
|              |  | Unavailable                  | 62         | \$16,603,476.65        | 57.15%      | 3        | \$874,747.20          | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$29,051,931.59</b> | <b>100%</b> | <b>4</b> | <b>\$1,306,136.67</b> |    | <b>0</b> |
| 31409JDY3    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$24,434,391.99        | 51.66%      | 5        | \$1,036,028.39        | NA | 0        |
|              |  | Unavailable                  | 89         | \$22,868,448.15        | 48.34%      | 3        | \$816,147.57          | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$47,302,840.14</b> | <b>100%</b> | <b>8</b> | <b>\$1,852,175.96</b> |    | <b>0</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%      | 2        | \$278,534.11          | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,277,123.53</b>  | <b>100%</b> | <b>2</b> | <b>\$278,534.11</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        |
|              |  | 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        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <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 | 0        |
|              |  | Unavailable                  | 76         | \$10,053,862.83        | 61.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$16,323,412.66</b> | <b>100%</b> | <b>1</b> | <b>\$128,042.62</b>   |    | <b>0</b> |
| 31409JE97    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,142,590.00         | 46.7%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 26         | \$5,869,202.87         | 53.3%       | 2        | \$483,713.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,011,792.87</b> | <b>100%</b> | <b>2</b> | <b>\$483,713.00</b>   |    | <b>0</b> |
| 31409JEA4    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,301,448.00         | 16.15%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 170        | \$37,912,147.78        | 83.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$45,213,595.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JEB2    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$20,717,222.38        | 25.88%      | 1        | \$321,998.56          | NA | 0        |
|              |  | Unavailable                  | 236        | \$59,335,335.75        | 74.12%      | 4        | \$866,735.33          | NA | 0        |
| <b>Total</b> |  |                              | <b>329</b> | <b>\$80,052,558.13</b> | <b>100%</b> | <b>5</b> | <b>\$1,188,733.89</b> |    | <b>0</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> |
| 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> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$78,492.11         | NA | 0        |
|              | Unavailable                  | 176        | \$29,980,909.68        | 69.51%      | 3        | \$768,263.74        | NA | 0        |
| <b>Total</b> |                              | <b>262</b> | <b>\$43,133,013.48</b> | <b>100%</b> | <b>4</b> | <b>\$846,755.85</b> |    | <b>0</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> |
| 31409JEW6    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$14,634,543.65        | 14.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 340        | \$83,526,513.26        | 85.09%      | 1        | \$519,837.26        | NA | 0        |
| <b>Total</b> |                              | <b>416</b> | <b>\$98,161,056.91</b> | <b>100%</b> | <b>1</b> | <b>\$519,837.26</b> |    | <b>0</b> |
| 31409JEX4    | COUNTRYWIDE HOME LOANS, INC. | 143        | \$28,772,805.91        | 29.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 312        | \$69,632,010.65        | 70.76%      | 5        | \$939,352.01        | NA | 0        |
| <b>Total</b> |                              | <b>455</b> | <b>\$98,404,816.56</b> | <b>100%</b> | <b>5</b> | <b>\$939,352.01</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 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%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$42,274,447.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JF47    | COUNTRYWIDE HOME LOANS, INC. | 122        | \$25,092,100.96        | 27.02%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 293        | \$67,758,357.33        | 72.98%      | 2        | \$441,286.04          | NA | 0        |
| <b>Total</b> |                              | <b>415</b> | <b>\$92,850,458.29</b> | <b>100%</b> | <b>2</b> | <b>\$441,286.04</b>   |    | <b>0</b> |
| 31409JF54    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,020,774.76        | 26.95%      | 2        | \$241,170.97          | NA | 0        |
|              | Unavailable                  | 183        | \$32,581,217.80        | 73.05%      | 4        | \$803,773.52          | NA | 0        |
| <b>Total</b> |                              | <b>255</b> | <b>\$44,601,992.56</b> | <b>100%</b> | <b>6</b> | <b>\$1,044,944.49</b> |    | <b>0</b> |
| 31409JF62    | COUNTRYWIDE HOME LOANS, INC. | 135        | \$26,335,645.82        | 75.23%      | 3        | \$592,936.12          | NA | 0        |
|              | 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>3</b> | <b>\$592,936.12</b>   |    | <b>0</b> |
| 31409JF70    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$26,184,071.00        | 52.36%      | 3        | \$815,994.82          | NA | 0        |
|              | Unavailable                  | 93         | \$23,825,465.00        | 47.64%      | 4        | \$1,248,055.74        | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$50,009,536.00</b> | <b>100%</b> | <b>7</b> | <b>\$2,064,050.56</b> |    | <b>0</b> |
| 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%      | 1        | \$201,002.25          | 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>1</b> | <b>\$201,002.25</b>   |    | <b>0</b> |
| 31409JFA3    | COUNTRYWIDE HOME             | 43         | \$6,296,806.00         | 33.47%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 71         | \$12,515,094.66        | 66.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$18,811,900.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JFC9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,907,044.00         | 55.58%      | 1        | \$123,244.86        | NA | 0        |
|              |  | 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>0</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>328</b> | <b>\$72,784,368.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JFF2    |  | COUNTRYWIDE HOME LOANS, INC. | 167        | \$33,350,611.00        | 35.38%      | 1        | \$56,779.00         | NA | 0        |
|              |  | Unavailable                  | 278        | \$60,925,355.02        | 64.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>445</b> | <b>\$94,275,966.02</b> | <b>100%</b> | <b>1</b> | <b>\$56,779.00</b>  |    | <b>0</b> |
| 31409JFG0    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$14,035,384.66        | 30.68%      | 1        | \$210,483.51        | NA | 0        |
|              |  | Unavailable                  | 176        | \$31,719,491.47        | 69.32%      | 2        | \$254,996.90        | NA | 0        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$45,754,876.13</b> | <b>100%</b> | <b>3</b> | <b>\$465,480.41</b> |    | <b>0</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 LOANS, INC. | 29         | \$6,747,092.00         | 60.76%      | 0        | \$0.00              | NA | 0        |
|              |  | 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> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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> |
| 31409JFT2    |  | Unavailable                  | 6          | \$656,708.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$656,708.28</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> |
| 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> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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 | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$192,000.00</b>    | <b>100%</b> | <b>1</b> | <b>\$55,956.51</b>  |    | <b>0</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%      | 2        | \$178,941.44        | 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>2</b> | <b>\$178,941.44</b> |    | <b>0</b> |
| 31409JGF1    | COUNTRYWIDE HOME             | 56         | \$3,517,871.75         | 35.82%      | 1        | \$28,648.88         | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |             |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |             |
|              |  | Unavailable                  | 91         | \$6,303,483.89         | 64.18%      | 1        | \$77,368.98           | NA | 0        |             |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$9,821,355.64</b>  | <b>100%</b> | <b>2</b> | <b>\$106,017.86</b>   |    | <b>0</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 | 0        |             |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$10,558,356.05</b> | <b>100%</b> | <b>1</b> | <b>\$89,624.62</b>    |    | <b>0</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 | 0        |             |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$17,690,609.96</b> | <b>100%</b> | <b>1</b> | <b>\$256,424.44</b>   |    | <b>0</b> |             |
| 31409JGJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$12,214,444.11        | 27.77%      | 1        | \$117,104.78          | NA | 0        |             |
|              |  | Unavailable                  | 246        | \$31,767,114.24        | 72.23%      | 1        | \$123,409.61          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>340</b> | <b>\$43,981,558.35</b> | <b>100%</b> | <b>2</b> | <b>\$240,514.39</b>   |    | <b>0</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%      | 3        | \$567,680.28          | NA | 1        | \$23        |
|              |  | Unavailable                  | 325        | \$61,846,666.40        | 64.38%      | 3        | \$391,244.20          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>502</b> | <b>\$96,062,959.72</b> | <b>100%</b> | <b>6</b> | <b>\$958,924.48</b>   |    | <b>1</b> | <b>\$23</b> |
| 31409JGP9    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$18,245,064.59        | 31.33%      | 2        | \$271,742.74          | NA | 0        |             |
|              |  | 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>2</b> | <b>\$271,742.74</b>   |    | <b>0</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%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$50,555,037.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 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%      | 6        | \$1,653,962.22        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>305</b> | <b>\$81,146,173.70</b> | <b>100%</b> | <b>6</b> | <b>\$1,653,962.22</b> |    | <b>0</b> |             |
| 31409JGS3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,015,848.00         | 20.05%      | 0        | \$0.00                | NA | 0        |             |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 94         | \$23,993,597.00        | 79.95%      | 3        | \$1,005,586.19        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$30,009,445.00</b> | <b>100%</b> | <b>3</b> | <b>\$1,005,586.19</b> |    | <b>0</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%      | 1        | \$182,295.83          | NA | 0        |
|              |  | 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>1</b> | <b>\$182,295.83</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 31409JGW4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,787,547.14         | 77.84%      | 1        | \$233,531.53          | NA | 0        |
|              |  | 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>0</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%      | 1        | \$68,321.74           | NA | 0        |
|              |  | Unavailable                  | 48         | \$3,425,512.73         | 42.13%      | 1        | \$36,501.61           | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$8,130,872.49</b>  | <b>100%</b> | <b>2</b> | <b>\$104,823.35</b>   |    | <b>0</b> |
|              |  |                              |            |                        |             |          |                       |    |          |
| 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        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | 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%      | 1        | \$107,007.27          | NA | 0        |
|              |  | Unavailable                  | 210        | \$40,636,001.86        | 68.26%      | 4        | \$910,042.35          | NA | 0        |
| <b>Total</b> |  |                              | <b>329</b> | <b>\$59,532,133.86</b> | <b>100%</b> | <b>5</b> | <b>\$1,017,049.62</b> |    | <b>0</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%        | 1        | \$295,921.16          | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$852,068.28</b>    | <b>100%</b> | <b>1</b> | <b>\$295,921.16</b>   |    | <b>0</b> |
| 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        | \$115,988.70        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$12,103,154.68</b> | <b>100%</b> | <b>1</b> | <b>\$115,988.70</b> |    | <b>0</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$15,696,601.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JJ50    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,261,608.00         | 32.55%      | 0        | \$0.00              | NA | 0        |
|              | 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>0</b> | <b>\$0.00</b>       |    | <b>0</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        | \$74,317.23         | NA | 0        |
| <b>Total</b> |                              | <b>272</b> | <b>\$17,376,780.27</b> | <b>100%</b> | <b>1</b> | <b>\$74,317.23</b>  |    | <b>0</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$12,397,726.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JJ84    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$16,429,957.00        | 52.68%      | 1        | \$170,953.22        | NA | 0        |
|              | 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>\$170,953.22</b> |    | <b>0</b> |
| 31409JJA9    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,227,374.00         | 33.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 86         | \$8,517,166.96         | 66.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$12,744,540.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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> |



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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 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%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$30,931,985.92</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JJG6    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$31,097,886.00         | 28.3%       | 1         | \$296,117.51          | NA | 0        |
|              | Unavailable                  | 313        | \$78,774,220.90         | 71.7%       | 3         | \$644,520.62          | NA | 0        |
| <b>Total</b> |                              | <b>446</b> | <b>\$109,872,106.90</b> | <b>100%</b> | <b>4</b>  | <b>\$940,638.13</b>   |    | <b>0</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 | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,038,260.80</b>   | <b>100%</b> | <b>1</b>  | <b>\$67,739.49</b>    |    | <b>0</b> |
| 31409JJK7    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$22,647,411.28         | 44.68%      | 3         | \$565,680.52          | NA | 0        |
|              | Unavailable                  | 99         | \$28,041,470.42         | 55.32%      | 8         | \$3,374,069.84        | NA | 0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$50,688,881.70</b>  | <b>100%</b> | <b>11</b> | <b>\$3,939,750.36</b> |    | <b>0</b> |
| 31409JL5     | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,670,166.71          | 9.6%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 305        | \$72,267,318.30         | 90.4%       | 10        | \$2,570,125.71        | NA | 1        |
| <b>Total</b> |                              | <b>338</b> | <b>\$79,937,485.01</b>  | <b>100%</b> | <b>10</b> | <b>\$2,570,125.71</b> |    | <b>1</b> |
| 31409JMM3    | 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             | 3          | \$267,654.12            | 21.47%      | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | 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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,549,148.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,982,401.67         | 65.06%      | 2        | \$371,864.69        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$15,343,650.35</b> | <b>100%</b> | <b>2</b> | <b>\$371,864.69</b> |    | <b>0</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> |
| 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        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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%      | 1        | \$125,550.67        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,073,124.68</b>  | <b>100%</b> | <b>1</b> | <b>\$125,550.67</b> |    | <b>0</b> |
| 31409JKA7    |  | COUNTRYWIDE HOME LOANS, INC. | 188        | \$24,422,792.00        | 50.57%      | 2        | \$275,160.36        | NA | 0        |
|              |  | Unavailable                  | 180        | \$23,873,572.02        | 49.43%      | 1        | \$133,929.62        | NA | 0        |
| <b>Total</b> |  |                              | <b>368</b> | <b>\$48,296,364.02</b> | <b>100%</b> | <b>3</b> | <b>\$409,089.98</b> |    | <b>0</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        | \$85,504.04         | NA | 0        |
|              |  | Unavailable                  | 100        | \$9,875,150.08         | 46.19%      | 1        | \$98,505.64         | NA | 0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$21,381,254.08</b> | <b>100%</b> | <b>2</b> | <b>\$184,009.68</b> |    | <b>0</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%      | 2        | \$192,109.97        | NA | 0        |
|              |  | 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>2</b> | <b>\$192,109.97</b> |    | <b>0</b> |
| 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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$22,435,533.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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%      | 1         | \$153,982.94          | NA | 0        |
|              |  | Unavailable                  | 491        | \$114,114,675.33        | 68.41%      | 2         | \$582,648.84          | NA | 0        |
| <b>Total</b> |  |                              | <b>764</b> | <b>\$166,806,506.33</b> | <b>100%</b> | <b>3</b>  | <b>\$736,631.78</b>   |    | <b>0</b> |
| 31409JKK5    |  | COUNTRYWIDE HOME LOANS, INC. | 411        | \$91,681,204.00         | 41.55%      | 3         | \$521,053.61          | NA | 1        |
|              |  | Unavailable                  | 539        | \$128,971,429.25        | 58.45%      | 4         | \$903,892.80          | NA | 0        |
| <b>Total</b> |  |                              | <b>950</b> | <b>\$220,652,633.25</b> | <b>100%</b> | <b>7</b>  | <b>\$1,424,946.41</b> |    | <b>1</b> |
| 31409JKL3    |  | COUNTRYWIDE HOME LOANS, INC. | 434        | \$73,313,242.60         | 48.42%      | 8         | \$1,183,670.50        | NA | 0        |
|              |  | Unavailable                  | 440        | \$78,093,056.68         | 51.58%      | 10        | \$1,469,117.85        | NA | 0        |
| <b>Total</b> |  |                              | <b>874</b> | <b>\$151,406,299.28</b> | <b>100%</b> | <b>18</b> | <b>\$2,652,788.35</b> |    | <b>0</b> |
| 31409JKM1    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$26,361,626.42         | 75.29%      | 3         | \$650,395.12          | NA | 0        |
|              |  | 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>3</b>  | <b>\$650,395.12</b>   |    | <b>0</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         | \$446,072.04          | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$30,008,308.45</b>  | <b>100%</b> | <b>2</b>  | <b>\$446,072.04</b>   |    | <b>0</b> |
| 31409JKP4    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$33,409,171.99         | 44.54%      | 5         | \$1,348,094.30        | NA | 0        |
|              |  | 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>5</b>  | <b>\$1,348,094.30</b> |    | <b>0</b> |
| 31409JKQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,001,840.00          | 37.34%      | 1         | \$126,360.00          | NA | 0        |
|              |  | Unavailable                  | 46         | \$11,751,095.89         | 62.66%      | 3         | \$778,707.38          | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$18,752,935.89</b>  | <b>100%</b> | <b>4</b>  | <b>\$905,067.38</b>   |    | <b>0</b> |
| 31409JKR0    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$19,090,784.00         | 53.57%      | 3         | \$328,221.73          | NA | 0        |
|              |  | Unavailable                  | 68         | \$16,546,152.00         | 46.43%      | 1         | \$180,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$35,636,936.00</b>  | <b>100%</b> | <b>4</b>  | <b>\$508,221.73</b>   |    | <b>0</b> |
| 31409JKS8    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$19,849,075.80         | 79.71%      | 5         | \$1,128,113.40        | NA | 0        |
|              |  | 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>5</b>  | <b>\$1,128,113.40</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409JKT6    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,696,555.00         | 34.61%      | 2        | \$396,335.51        | NA | 0        |
|              | Unavailable                  | 31         | \$6,985,389.00         | 65.39%      | 2        | \$582,589.05        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$10,681,944.00</b> | <b>100%</b> | <b>4</b> | <b>\$978,924.56</b> |    | <b>0</b> |
| 31409JKU3    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$15,692,972.60        | 76.69%      | 4        | \$776,768.54        | NA | 0        |
|              | 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>4</b> | <b>\$776,768.54</b> |    | <b>0</b> |
| 31409JKV1    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$14,390,035.00        | 49.89%      | 6        | \$940,762.62        | NA | 0        |
|              | Unavailable                  | 52         | \$14,455,048.00        | 50.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$28,845,083.00</b> | <b>100%</b> | <b>6</b> | <b>\$940,762.62</b> |    | <b>0</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> |
| 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%      | 1        | \$90,921.32         | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,452,350.63</b>  | <b>100%</b> | <b>1</b> | <b>\$90,921.32</b>  |    | <b>0</b> |
| 31409JL81    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$833,324.31           | 32.33%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | 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%      | 0        | \$0.00                | NA | 0        |
|              |  | 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>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JLJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$20,577,704.21        | 58.78%      | 3        | \$1,115,594.67        | NA | 0        |
|              |  | Unavailable                  | 53         | \$14,431,773.45        | 41.22%      | 1        | \$339,500.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$35,009,477.66</b> | <b>100%</b> | <b>4</b> | <b>\$1,455,094.67</b> |    | <b>0</b> |
| 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%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$26,338,960.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JLP3    |  | COUNTRYWIDE HOME LOANS, INC. | 178        | \$36,238,266.50         | 30.38%      | 2        | \$357,950.50          | NA | 0        |
|              |  | Unavailable                  | 357        | \$83,063,929.82         | 69.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>535</b> | <b>\$119,302,196.32</b> | <b>100%</b> | <b>2</b> | <b>\$357,950.50</b>   |    | <b>0</b> |
| 31409JLQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$24,798,122.50         | 39.29%      | 3        | \$724,015.00          | NA | 0        |
|              |  | Unavailable                  | 250        | \$38,321,242.44         | 60.71%      | 3        | \$741,431.93          | NA | 0        |
| <b>Total</b> |  |                              | <b>403</b> | <b>\$63,119,364.94</b>  | <b>100%</b> | <b>6</b> | <b>\$1,465,446.93</b> |    | <b>0</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 LOANS, INC. | 14         | \$889,434.93            | 60.79%      | 0        | \$0.00                | NA | 0        |
|              |  | 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%      | 1        | \$90,636.85         | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,272,357.15</b>  | <b>100%</b> | <b>1</b> | <b>\$90,636.85</b>  |    | <b>0</b> |
| 31409JMB3    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$8,141,546.08         | 41.57%      | 1        | \$90,309.53         | NA | 0        |
|              | 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>0</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$19,548,012.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JMF4    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$18,955,980.57        | 25.93%      | 1        | \$334,517.13        | NA | 0        |
|              | Unavailable                  | 259        | \$54,151,915.06        | 74.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>344</b> | <b>\$73,107,895.63</b> | <b>100%</b> | <b>1</b> | <b>\$334,517.13</b> |    | <b>0</b> |
| 31409JMG2    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$9,351,928.02         | 26.7%       | 1        | \$160,511.66        | NA | 0        |
|              | Unavailable                  | 164        | \$25,668,193.46        | 73.3%       | 4        | \$699,621.30        | NA | 0        |
| <b>Total</b> |                              | <b>232</b> | <b>\$35,020,121.48</b> | <b>100%</b> | <b>5</b> | <b>\$860,132.96</b> |    | <b>0</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        |
|              | 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 | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,146,044.23</b>  | <b>100%</b> | <b>1</b> | <b>\$59,282.66</b>  |    | <b>0</b> |



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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 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%       | 2        | \$279,274.64          | NA | 0        |
|              |  | 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>2</b> | <b>\$279,274.64</b>   |    | <b>0</b> |
| 31409JMV9    |  | Unavailable                  | 56         | \$12,767,531.79        | 100%        | 1        | \$299,506.92          | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$12,767,531.79</b> | <b>100%</b> | <b>1</b> | <b>\$299,506.92</b>   |    | <b>0</b> |
| 31409JMW7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,047,107.63         | 55.51%      | 1        | \$209,767.42          | NA | 0        |
|              |  | 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>0</b> |
| 31409JMX5    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$18,678,109.00        | 37.35%      | 1        | \$194,400.00          | NA | 0        |
|              |  | Unavailable                  | 118        | \$31,327,285.15        | 62.65%      | 4        | \$1,337,013.40        | NA | 0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$50,005,394.15</b> | <b>100%</b> | <b>5</b> | <b>\$1,531,413.40</b> |    | <b>0</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> |
| 31409JN89    |  | Unavailable                  | 1          | \$302,400.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$302,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JN97    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$15,402,129.00        | 17.15%      | 2        | \$599,218.61          | NA | 0        |
|              |  | Unavailable                  | 352        | \$74,417,074.31        | 82.85%      | 3        | \$755,148.10          | NA | 0        |
| <b>Total</b> |  |                              | <b>428</b> | <b>\$89,819,203.31</b> | <b>100%</b> | <b>5</b> | <b>\$1,354,366.71</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 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 | 0        |
|              |  | Unavailable                  | 189        | \$31,154,413.56        | 78.63%      | 3        | \$448,043.09          | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$39,620,010.30</b> | <b>100%</b> | <b>4</b> | <b>\$563,192.24</b>   |    | <b>0</b> |
| 31409JNM8    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,490,187.00         | 21.7%       | 1        | \$238,094.21          | NA | 0        |
|              |  | Unavailable                  | 126        | \$19,808,234.12        | 78.3%       | 2        | \$375,499.04          | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$25,298,421.12</b> | <b>100%</b> | <b>3</b> | <b>\$613,593.25</b>   |    | <b>0</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%      | 1        | \$151,990.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$12,103,677.14</b> | <b>100%</b> | <b>1</b> | <b>\$151,990.00</b>   |    | <b>0</b> |
| 31409JNP1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,679,785.00         | 41.76%      | 1        | \$128,799.99          | 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>1</b> | <b>\$128,799.99</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%      | 1        | \$111,218.84          | NA | 0        |
|              |  | Unavailable                  | 88         | \$21,991,092.00        | 54.98%      | 4        | \$1,336,216.48        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$39,995,953.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,447,435.32</b> |    | <b>0</b> |
| 31409JNT3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,995,500.00         | 6.88%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 219        | \$54,075,530.00        | 93.12%      | 1        | \$304,267.75          | NA | 0        |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$58,071,030.00</b> | <b>100%</b> | <b>1</b> | <b>\$304,267.75</b>   |    | <b>0</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> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$21,523,756.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JP46    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,306,053.00         | 18.31%      | 1        | \$69,809.52         | NA | 0        |
|              |  | Unavailable                  | 82         | \$14,752,910.99        | 81.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$18,058,963.99</b> | <b>100%</b> | <b>1</b> | <b>\$69,809.52</b>  |    | <b>0</b> |
| 31409JP53    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$15,531,015.67        | 23.78%      | 1        | \$73,683.96         | NA | 0        |
|              |  | Unavailable                  | 287        | \$49,773,706.53        | 76.22%      | 5        | \$862,060.76        | NA | 0        |
| <b>Total</b> |  |                              | <b>390</b> | <b>\$65,304,722.20</b> | <b>100%</b> | <b>6</b> | <b>\$935,744.72</b> |    | <b>0</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> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 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%      | 2        | \$330,223.93          | NA | 0        |
|              | Unavailable                  | 168        | \$27,294,252.38        | 75.78%      | 5        | \$1,104,163.28        | NA | 0        |
| <b>Total</b> |                              | <b>229</b> | <b>\$36,019,998.38</b> | <b>100%</b> | <b>7</b> | <b>\$1,434,387.21</b> |    | <b>0</b> |
| 31409JPB0    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$24,572,643.88        | 79.71%      | 7        | \$1,294,843.85        | NA | 0        |
|              | 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>7</b> | <b>\$1,294,843.85</b> |    | <b>0</b> |
| 31409JPD6    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$19,247,477.00        | 97.67%      | 1        | \$138,400.00          | 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>1</b> | <b>\$138,400.00</b>   |    | <b>0</b> |
| 31409JPE4    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,257,050.34         | 76.89%      | 3        | \$459,319.69          | NA | 0        |
|              | Unavailable                  | 12         | \$2,782,290.00         | 23.11%      | 1        | \$126,311.88          | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$12,039,340.34</b> | <b>100%</b> | <b>4</b> | <b>\$585,631.57</b>   |    | <b>0</b> |
| 31409JPF1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,956,064.97         | 24.59%      | 1        | \$173,516.69          | 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>1</b> | <b>\$173,516.69</b>   |    | <b>0</b> |
| 31409JPG9    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$9,443,684.00         | 75.65%      | 3        | \$606,008.30          | NA | 0        |
|              | Unavailable                  | 14         | \$3,039,947.00         | 24.35%      | 4        | \$531,307.78          | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$12,483,631.00</b> | <b>100%</b> | <b>7</b> | <b>\$1,137,316.08</b> |    | <b>0</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%       | 1        | \$197,600.00          | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$25,001,038.21</b> | <b>100%</b> | <b>1</b> | <b>\$197,600.00</b>   |    | <b>0</b> |
| 31409JPM6    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,920,138.00         | 95.49%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$374,117.63           | 4.51%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$8,294,255.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409JPN4    |  | Unavailable                  | 44         | \$10,095,459.71         | 100%        | 1        | \$309,614.48          | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,095,459.71</b>  | <b>100%</b> | <b>1</b> | <b>\$309,614.48</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%      | 1        | \$332,515.20          | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$8,054,919.25</b>   | <b>100%</b> | <b>1</b> | <b>\$332,515.20</b>   |    | <b>0</b> |
| 31409JPQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,684,219.00          | 51.69%      | 1        | \$309,273.84          | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,443,668.23          | 48.31%      | 1        | \$111,600.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,127,887.23</b>   | <b>100%</b> | <b>2</b> | <b>\$420,873.84</b>   |    | <b>0</b> |
| 31409JPR5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,866,820.60          | 71.85%      | 3        | \$678,856.65          | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,690,472.00          | 28.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$9,557,292.60</b>   | <b>100%</b> | <b>3</b> | <b>\$678,856.65</b>   |    | <b>0</b> |
| 31409JPS3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,892,457.20          | 49.06%      | 1        | \$102,731.30          | NA | 0        |
|              |  | 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>1</b> | <b>\$102,731.30</b>   |    | <b>0</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%      | 2        | \$535,869.07          | NA | 0        |
|              |  | Unavailable                  | 343        | \$70,685,884.30         | 70.08%      | 5        | \$1,448,201.58        | NA | 0        |
| <b>Total</b> |  |                              | <b>495</b> | <b>\$100,870,476.19</b> | <b>100%</b> | <b>7</b> | <b>\$1,984,070.65</b> |    | <b>0</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%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$28,268,835.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 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        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,704,519.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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> |
| 31409JQN3    |  | Unavailable                  | 5         | \$1,464,550.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,464,550.57</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%      | 1        | \$155,361.08        | NA | 0        |
|              |  | Unavailable                  | 57        | \$10,385,651.46        | 84.12%      | 2        | \$507,296.87        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$12,345,578.18</b> | <b>100%</b> | <b>3</b> | <b>\$662,657.95</b> |    | <b>0</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> |
| 31409JQR4    |  | Unavailable                  | 10        | \$1,918,188.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,918,188.34</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$4,044,425.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</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> |
| 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%      | 1         | \$186,874.63          | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,773,101.92</b>  | <b>100%</b> | <b>1</b>  | <b>\$186,874.63</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%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$33,519,832.20</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 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         | \$673,808.32          | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$35,606,188.40</b> | <b>100%</b> | <b>3</b>  | <b>\$673,808.32</b>   |    | <b>0</b> |
| 31409JR85    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$22,874,693.86        | 25.29%      | 2         | \$276,048.37          | NA | 0        |
|              |  | Unavailable                  | 409        | \$67,576,503.10        | 74.71%      | 11        | \$2,024,556.54        | NA | 0        |
| <b>Total</b> |  |                              | <b>566</b> | <b>\$90,451,196.96</b> | <b>100%</b> | <b>13</b> | <b>\$2,300,604.91</b> |    | <b>0</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         | \$333,937.86          | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,363,875.03</b>  | <b>100%</b> | <b>1</b>  | <b>\$333,937.86</b>   |    | <b>0</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> |
| 31409JREQ5   | COUNTRYWIDE HOME LOANS, INC. | 154        | \$31,324,416.28        | 78.3%       | 2        | \$411,307.74          | NA | 0        |
|              | Unavailable                  | 36         | \$8,680,380.01         | 21.7%       | 1        | \$281,171.49          | NA | 0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$40,004,796.29</b> | <b>100%</b> | <b>3</b> | <b>\$692,479.23</b>   |    | <b>0</b> |
| 31409JRR3    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$28,262,337.97        | 37.68%      | 2        | \$350,699.57          | NA | 0        |
|              | Unavailable                  | 179        | \$46,748,460.00        | 62.32%      | 4        | \$1,515,489.71        | NA | 0        |
| <b>Total</b> |                              | <b>297</b> | <b>\$75,010,797.97</b> | <b>100%</b> | <b>6</b> | <b>\$1,866,189.28</b> |    | <b>0</b> |
| 31409JRX0    |                              | 22         | \$5,067,304.43         | 27.14%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |                       |    |          |
|              |  | Unavailable                  | 51         | \$13,601,867.28         | 72.86%      | 3        | \$871,884.35          | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$18,669,171.71</b>  | <b>100%</b> | <b>3</b> | <b>\$871,884.35</b>   |    | <b>0</b> |
| 31409JS27    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,215,760.00          | 81.61%      | 0        | \$0.00                | NA | 0        |
|              |  | 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>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JS43    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$11,057,708.13         | 48.82%      | 2        | \$327,500.00          | NA | 0        |
|              |  | 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>\$327,500.00</b>   |    | <b>0</b> |
| 31409JS50    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,270,385.00          | 41.64%      | 1        | \$105,253.05          | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,583,531.92          | 58.36%      | 1        | \$102,390.28          | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$7,853,916.92</b>   | <b>100%</b> | <b>2</b> | <b>\$207,643.33</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        | \$382,048.92          | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$26,989,687.04</b>  | <b>100%</b> | <b>1</b> | <b>\$382,048.92</b>   |    | <b>0</b> |
| 31409JS92    |  | COUNTRYWIDE HOME LOANS, INC. | 252        | \$42,547,459.40         | 41.08%      | 1        | \$176,790.37          | NA | 0        |
|              |  | Unavailable                  | 398        | \$61,024,740.11         | 58.92%      | 5        | \$836,767.93          | NA | 0        |
| <b>Total</b> |  |                              | <b>650</b> | <b>\$103,572,199.51</b> | <b>100%</b> | <b>6</b> | <b>\$1,013,558.30</b> |    | <b>0</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%      | 1        | \$177,370.51          | 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>1</b> | <b>\$177,370.51</b>   |    | <b>0</b> |
| 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%      | 1        | \$206,693.82          | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$19,961,288.26</b> | <b>100%</b> | <b>1</b> | <b>\$206,693.82</b>   |    | <b>0</b> |
| 31409JSG6    |  | COUNTRYWIDE HOME LOANS, INC. | 186        | \$32,079,433.00        | 36.83%      | 2        | \$498,737.24          | NA | 0        |
|              |  | Unavailable                  | 325        | \$55,014,165.60        | 63.17%      | 4        | \$630,726.21          | NA | 0        |
| <b>Total</b> |  |                              | <b>511</b> | <b>\$87,093,598.60</b> | <b>100%</b> | <b>6</b> | <b>\$1,129,463.45</b> |    | <b>0</b> |
| 31409JSH4    |  | Unavailable                  | 43         | \$10,284,164.46        | 100%        | 1        | \$405,334.58          | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,284,164.46</b> | <b>100%</b> | <b>1</b> | <b>\$405,334.58</b>   |    | <b>0</b> |
| 31409JSJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$16,864,126.00        | 55.57%      | 2        | \$771,915.14          | NA | 0        |
|              |  | Unavailable                  | 56         | \$13,486,046.00        | 44.43%      | 2        | \$571,189.13          | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$30,350,172.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,343,104.27</b> |    | <b>0</b> |
| 31409JSK7    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,406,351.00         | 52.12%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 32         | \$8,639,976.00         | 47.88%      | 1        | \$307,053.53          | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$18,046,327.00</b> | <b>100%</b> | <b>1</b> | <b>\$307,053.53</b>   |    | <b>0</b> |
| 31409JSL5    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,980,290.00        | 62.9%       | 4        | \$712,772.73          | NA | 0        |
|              |  | 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>4</b> | <b>\$712,772.73</b>   |    | <b>0</b> |
| 31409JSM3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,917,627.51         | 75.94%      | 0        | \$0.00                | NA | 0        |
|              |  | 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>0</b> | <b>\$0.00</b>         |    | <b>0</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        |

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|              |  |                              |           |                        |             |          |                       |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| <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%        | 1        | \$176,541.31          | NA | 1        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,115,883.00</b>  | <b>100%</b> | <b>1</b> | <b>\$176,541.31</b>   |    | <b>1</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        | \$498,639.42          | NA | 0        |
|              |  | Unavailable                  | 13        | \$3,573,745.64         | 34.47%      | 1        | \$480,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$10,368,312.64</b> | <b>100%</b> | <b>3</b> | <b>\$978,639.42</b>   |    | <b>0</b> |
| 31409JSY7    |  | COUNTRYWIDE HOME LOANS, INC. | 47        | \$9,994,247.27         | 80.29%      | 1        | \$383,859.86          | 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>1</b> | <b>\$383,859.86</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%      | 1        | \$127,200.00          | NA | 0        |
|              |  | Unavailable                  | 25        | \$6,235,552.00         | 38.56%      | 1        | \$257,892.50          | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$16,172,134.00</b> | <b>100%</b> | <b>2</b> | <b>\$385,092.50</b>   |    | <b>0</b> |
| 31409JT34    |  | COUNTRYWIDE HOME LOANS, INC. | 28        | \$6,059,836.00         | 35.37%      | 3        | \$1,065,244.11        | NA | 0        |
|              |  | Unavailable                  | 44        | \$11,072,319.00        | 64.63%      | 1        | \$243,125.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$17,132,155.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,308,369.11</b> |    | <b>0</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%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$13,999,584.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31409JT83    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,662,400.00         | 35.62%      | 0         | \$0.00                | NA | 0        |
|              | 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         | \$209,150.99          | NA | 0        |
|              | Unavailable                  | 291        | \$49,566,468.27        | 68.35%      | 9         | \$1,633,348.74        | NA | 0        |
| <b>Total</b> |                              | <b>437</b> | <b>\$72,519,481.27</b> | <b>100%</b> | <b>10</b> | <b>\$1,842,499.73</b> |    | <b>0</b> |
| 31409JTC4    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$24,115,684.00        | 68.89%      | 2         | \$553,706.61          | NA | 0        |
|              | Unavailable                  | 42         | \$10,888,710.00        | 31.11%      | 1         | \$344,800.00          | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$35,004,394.00</b> | <b>100%</b> | <b>3</b>  | <b>\$898,506.61</b>   |    | <b>0</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%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,096,945.37</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JTG5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,000,650.00         | 61.14%      | 1         | \$390,000.00          | NA | 0        |
|              | Unavailable                  | 3          | \$636,000.00           | 38.86%      | 2         | \$363,121.58          | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,636,650.00</b>  | <b>100%</b> | <b>3</b>  | <b>\$753,121.58</b>   |    | <b>0</b> |
| 31409JTH3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,250,749.06         | 53.71%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 5          | \$1,077,786.13         | 46.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,328,535.19</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%      | 1         | \$109,359.81          | 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>1</b>  | <b>\$109,359.81</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%      | 4         | \$1,252,398.28        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$24,094,057.00</b> | <b>100%</b> | <b>4</b>  | <b>\$1,252,398.28</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409JTN0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,787,776.67          | 26.02%      | 0        | \$0.00                | NA | 0        |
|              | 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>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JTP5    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,258,283.71          | 41.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 68         | \$11,447,431.56         | 58.09%      | 2        | \$308,431.72          | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$19,705,715.27</b>  | <b>100%</b> | <b>2</b> | <b>\$308,431.72</b>   |    | <b>0</b> |
| 31409JTQ3    | COUNTRYWIDE HOME LOANS, INC. | 160        | \$22,197,467.99         | 34.4%       | 1        | \$330,215.11          | NA | 0        |
|              | Unavailable                  | 250        | \$42,335,683.36         | 65.6%       | 7        | \$1,241,743.28        | NA | 0        |
| <b>Total</b> |                              | <b>410</b> | <b>\$64,533,151.35</b>  | <b>100%</b> | <b>8</b> | <b>\$1,571,958.39</b> |    | <b>0</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%      | 1        | \$104,733.11          | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$10,332,968.81</b>  | <b>100%</b> | <b>1</b> | <b>\$104,733.11</b>   |    | <b>0</b> |
| 31409JTZ3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,090,560.00          | 25.02%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 33         | \$9,260,243.52          | 74.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$12,350,803.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 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%      | 2        | \$485,139.40          | NA | 0        |
|              | Unavailable                  | 621        | \$134,723,399.61        | 83.11%      | 2        | \$301,500.33          | NA | 0        |
| <b>Total</b> |                              | <b>749</b> | <b>\$162,095,277.70</b> | <b>100%</b> | <b>4</b> | <b>\$786,639.73</b>   |    | <b>0</b> |

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

|              |  |                              |              |                         |             |          |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409JU57    |  | COUNTRYWIDE HOME LOANS, INC. | 72           | \$13,264,816.00         | 26.65%      | 1        | \$89,277.17           | NA | 0        |
|              |  | Unavailable                  | 187          | \$36,517,214.47         | 73.35%      | 1        | \$149,589.40          | NA | 0        |
| <b>Total</b> |  |                              | <b>259</b>   | <b>\$49,782,030.47</b>  | <b>100%</b> | <b>2</b> | <b>\$238,866.57</b>   |    | <b>0</b> |
| 31409JU65    |  | COUNTRYWIDE HOME LOANS, INC. | 147          | \$21,826,152.00         | 34.05%      | 4        | \$845,733.42          | NA | 0        |
|              |  | Unavailable                  | 245          | \$42,265,570.08         | 65.95%      | 5        | \$977,246.86          | NA | 0        |
| <b>Total</b> |  |                              | <b>392</b>   | <b>\$64,091,722.08</b>  | <b>100%</b> | <b>9</b> | <b>\$1,822,980.28</b> |    | <b>0</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%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 73           | \$9,874,845.29          | 60.79%      | 1        | \$67,741.63           | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b>   | <b>\$16,243,664.70</b>  | <b>100%</b> | <b>1</b> | <b>\$67,741.63</b>    |    | <b>0</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%      | 6        | \$1,451,601.48        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,010</b> | <b>\$284,222,688.54</b> | <b>100%</b> | <b>6</b> | <b>\$1,451,601.48</b> |    | <b>0</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%      | 6        | \$839,749.78          | NA | 0        |
| <b>Total</b> |  |                              | <b>483</b>   | <b>\$90,533,820.86</b>  | <b>100%</b> | <b>6</b> | <b>\$839,749.78</b>   |    | <b>0</b> |
| 31409JUN8    |  | COUNTRYWIDE HOME LOANS, INC. | 76           | \$11,699,533.53         | 18.21%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 297          | \$52,558,077.03         | 81.79%      | 5        | \$841,199.87          | NA | 0        |
| <b>Total</b> |  |                              | <b>373</b>   | <b>\$64,257,610.56</b>  | <b>100%</b> | <b>5</b> | <b>\$841,199.87</b>   |    | <b>0</b> |
| 31409JUQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$8,301,990.00          | 78.37%      | 2        | \$520,501.95          | NA | 0        |
|              |  | 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>\$520,501.95</b>   |    | <b>0</b> |
| 31409JUR9    |  | COUNTRYWIDE HOME             | 33           | \$9,620,948.00          | 91.27%      | 1        | \$227,580.80          | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |           |                        |             |          |                     |    |          |
|              |  | 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>1</b> | <b>\$227,580.80</b> |    | <b>0</b> |
| 31409JUX6    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$395,600.00           | 17.14%      | 0        | \$0.00              | NA | 0        |
|              |  | 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%      | 1        | \$92,586.56         | 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>1</b> | <b>\$92,586.56</b>  |    | <b>0</b> |
| 31409JVC1    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,125,122.00         | 30.49%      | 4        | \$652,383.52        | NA | 0        |
|              |  | 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>4</b> | <b>\$652,383.52</b> |    | <b>0</b> |
| 31409JVD9    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$6,893,591.00         | 64.09%      | 0        | \$0.00              | NA | 0        |
|              |  | 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>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JVE7    |  | COUNTRYWIDE HOME LOANS, INC. | 32        | \$6,071,963.20         | 69.91%      | 2        | \$541,874.25        | NA | 0        |
|              |  | 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>\$541,874.25</b> |    | <b>0</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%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,496,883.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</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> |
|              |  |   |           |                        |             |          |               |    |          |
| 31409KPL5    |  | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1         | \$1,007,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,007,000.00</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    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KQZ3    |  | ARBOR COMMERCIAL 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 MORTGAGE 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 BERKSHIRE 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 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 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 MORTGAGE 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 BERKSHIRE 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> |

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

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 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                       | 1        | \$3,720,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | CORPORATION INC.            |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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 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 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> |
| 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%      | 2        | \$475,452.46        | NA | 0        |
| <b>Total</b> |  |                             | <b>277</b> | <b>\$45,522,538.61</b> | <b>100%</b> | <b>2</b> | <b>\$475,452.46</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 | 0        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$6,975,792.72</b>  | <b>100%</b> | <b>1</b> | <b>\$326,400.00</b> |    | <b>0</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%      | 2        | \$638,690.16        | NA | 1        |
| <b>Total</b> |  |                             | <b>169</b> | <b>\$37,170,906.50</b> | <b>100%</b> | <b>2</b> | <b>\$638,690.16</b> |    | <b>1</b> |
|              |  |                             |            |                        |             |          |                     |    | \$29     |

|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409T5B0    | SUNTRUST MORTGAGE INC.             | 62         | \$10,845,692.41        | 19.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 228        | \$45,093,318.40        | 80.61%      | 4        | \$733,939.90        | NA | 1        |
| <b>Total</b> |                                    | <b>290</b> | <b>\$55,939,010.81</b> | <b>100%</b> | <b>4</b> | <b>\$733,939.90</b> |    | <b>1</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 FIRST BANK 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 FIRST BANK 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 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 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 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 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 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> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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> |
| 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%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>303</b> | <b>\$79,535,991.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>161</b> | <b>\$36,587,851.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        | \$65,811.66   | NA | 1        |

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|              |                    |  |            |                        |             |          |                     |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$17,126,218.40</b> | <b>100%</b> | <b>1</b> | <b>\$65,811.66</b>  |    | <b>1</b> | <b>\$6</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> |            |
| 31409UUN3    | CITIMORTGAGE, INC. |  | 8          | \$1,693,765.48         | 12.42%      | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable        |  | 53         | \$11,946,506.69        | 87.58%      | 1        | \$141,294.60        | NA | 0        |            |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$13,640,272.17</b> | <b>100%</b> | <b>1</b> | <b>\$141,294.60</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%      | 2        | \$369,839.51        | NA | 0        |            |

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|              |                    |  |            |                         |             |          |                     |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>236</b> | <b>\$62,748,567.66</b>  | <b>100%</b> | <b>2</b> | <b>\$369,839.51</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> |
| 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%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$12,210,420.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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> |



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|              |                    |            |                         |             |          |                     |    |          |             |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 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> |             |
| 31409UVN2    | CITIMORTGAGE, INC. | 4          | \$852,000.00            | 4.38%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 75         | \$18,615,139.22         | 95.62%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                    | <b>79</b>  | <b>\$19,467,139.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 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%      | 1        | \$83,099.67         | NA | 0        |             |
| <b>Total</b> |                    | <b>162</b> | <b>\$42,174,298.13</b>  | <b>100%</b> | <b>1</b> | <b>\$83,099.67</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        | \$154,349.66        | NA | 1        | \$15        |
| <b>Total</b> |                    | <b>498</b> | <b>\$131,934,106.31</b> | <b>100%</b> | <b>1</b> | <b>\$154,349.66</b> |    | <b>1</b> | <b>\$15</b> |
| 31409UVS1    | CITIMORTGAGE, INC. | 6          | \$1,459,500.00          | 4.02%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable        | 139        | \$34,852,809.30         | 95.98%      | 2        | \$426,153.97        | NA | 0        |             |
| <b>Total</b> |                    | <b>145</b> | <b>\$36,312,309.30</b>  | <b>100%</b> | <b>2</b> | <b>\$426,153.97</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> |             |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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 MORTGAGE INC. | 74         | \$12,826,686.19        | 44.39%      | 1        | \$265,209.27        | NA | 0        |
|              |  | 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>0</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 | 0                   |
|              |  | 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>0</b>            |
| 31409VGY3    |  | SUNTRUST MORTGAGE INC. | 31         | \$4,700,740.00         | 38.04%      | 0        | \$0.00              | NA | 0                   |
|              |  | 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%      | 1        | \$192,893.59        | NA | 0                   |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$14,916,139.98</b> | <b>100%</b> | <b>1</b> | <b>\$192,893.59</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%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable            | 38         | \$8,775,488.91         | 46.87%      | 1        | \$137,400.00        | NA | 1                   |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$18,724,798.51</b> | <b>100%</b> | <b>1</b> | <b>\$137,400.00</b> |    | <b>\$137,400.00</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> |
| 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%      | 1        | \$343,985.57        | NA | 1        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$10,541,760.19</b> | <b>100%</b> | <b>1</b> | <b>\$343,985.57</b> |    | <b>1</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%      | 0        | \$0.00              | 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>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WC82    | SUNTRUST MORTGAGE INC. |  | 15         | \$3,041,287.58         | 13.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 78         | \$19,085,392.28        | 86.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>93</b>  | <b>\$22,126,679.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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> |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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        |
| <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> |
| 31409WL25    | NATIONAL CITY MORTGAGE COMPANY | 1         | \$52,231.96            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$52,231.96</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> |

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|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>310</b> | <b>\$74,419,373.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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%      | 1        | \$142,415.26        | 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>1</b> | <b>\$142,415.26</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        | \$165,547.95        | NA | 0        |
|              | 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>\$165,547.95</b> |    | <b>0</b> |
| 31409WQS3    | BANK OF AMERICA NA       | 64         | \$3,577,753.62         | 96.75%      | 1        | \$60,441.37         | 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>1</b> | <b>\$60,441.37</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        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$22,979,274.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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%        | 1        | \$134,170.59        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,556,239.81</b>  | <b>100%</b> | <b>1</b> | <b>\$134,170.59</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        | \$242,014.44        | NA | 0        |
|              | Unavailable            |  | 91         | \$23,220,456.57        | 55.42%      | 1        | \$366,009.27        | NA | 1        |
| <b>Total</b> |                        |  | <b>170</b> | <b>\$41,900,142.29</b> | <b>100%</b> | <b>2</b> | <b>\$608,023.71</b> |    | <b>1</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%      | 1        | \$274,300.84        | NA | 0        |
| <b>Total</b> |                        |  | <b>157</b> | <b>\$33,259,060.03</b> | <b>100%</b> | <b>1</b> | <b>\$274,300.84</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    |                        |  | 23         | \$4,201,943.88         | 16.69%      | 0        | \$0.00              | NA | 0        |



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|              |                        |            |                        |             |          |                     |    |          |  |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | SUNTRUST MORTGAGE INC. |            |                        |             |          |                     |    |          |  |
|              | 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%      | 1        | \$96,699.71         | 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>1</b> | <b>\$96,699.71</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        | \$155,669.79        | NA | 0        |  |
| <b>Total</b> |                        | <b>58</b>  | <b>\$9,361,123.94</b>  | <b>100%</b> | <b>1</b> | <b>\$155,669.79</b> |    | <b>0</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%      | 1        | \$121,320.84        | NA | 0        |  |
| <b>Total</b> |                        | <b>72</b>  | <b>\$9,905,493.24</b>  | <b>100%</b> | <b>1</b> | <b>\$121,320.84</b> |    | <b>0</b> |  |
| 31409WVC2    | SUNTRUST               | 71         | \$9,897,304.86         | 48.32%      | 0        | \$0.00              | NA | 0        |  |

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |
|              |  | 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%      | 2        | \$325,314.72        | 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>2</b> | <b>\$325,314.72</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        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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%      | 1        | \$160,347.61        | NA | 0        |
| <b>Total</b> |  |                        | <b>175</b> | <b>\$38,031,644.85</b> | <b>100%</b> | <b>1</b> | <b>\$160,347.61</b> |    | <b>0</b> |
| 31409WVQ1    |  | SUNTRUST MORTGAGE INC. | 61         | \$7,225,361.93         | 39.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 92         | \$10,845,135.56        | 60.02%      | 1        | \$109,145.57        | NA | 0        |
| <b>Total</b> |  |                        | <b>153</b> | <b>\$18,070,497.49</b> | <b>100%</b> | <b>1</b> | <b>\$109,145.57</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%      | 0        | \$0.00              | 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>0</b> | <b>\$0.00</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%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             |  | 70         | \$6,815,633.35         | 66.68%      | 1        | \$92,316.80         | NA | 0        |
| <b>Total</b> |   |  | <b>105</b> | <b>\$10,220,957.23</b> | <b>100%</b> | <b>1</b> | <b>\$92,316.80</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>101</b> | <b>\$11,818,023.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |  |            |                        |             |          |                     |    |          |
| 31409WVZ1    | SUNTRUST MORTGAGE INC.                  |  | 22         | \$3,050,403.54         | 33.85%      | 1        | \$136,606.08        | NA | 0        |
|              | 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>0</b> |
|              |   |  |            |                        |             |          |                     |    |          |
| 31409WWA5    | SUNTRUST 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 MORTGAGE 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 MORTGAGE 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 RESIDENTIAL 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 RESIDENTIAL 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    |   |  | 10         | \$1,572,804.23         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |                     |    |          |
| <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%      | 1        | \$248,551.41        | NA | 0        |
|              |  | 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>1</b> | <b>\$248,551.41</b> |    | <b>0</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%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>284</b> | <b>\$65,818,246.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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 RESIDENTIAL MORTGAGE TRUST | 3         | \$562,019.07          | 29.25%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE 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 RESIDENTIAL MORTGAGE TRUST | 14        | \$1,387,252.72        | 20.86%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$213,649.65          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | 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%       | 1        | \$68,071.54   | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5         | \$255,755.31          | 3.43%       | 1        | \$85,452.98   | NA | 1        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | 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>2</b> | <b>\$153,524.52</b> |    | <b>1</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 MORTGAGE TRUST | 28         | \$1,220,188.16         | 71.7%       | 0        | \$0.00              | NA | 0        |
|              |  | 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        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>238</b> | <b>\$44,543,590.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409X5A3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$5,181,134.44         | 38.58%      | 2        | \$389,787.86        | NA | 1        |
|              |  | 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>\$389,787.86</b> |    | <b>1</b> |
| 31409X5B1    |  | BISHOPS GATE RESIDENTIAL 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 RESIDENTIAL 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 RESIDENTIAL 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 RESIDENTIAL MORTGAGE TRUST | 14         | \$1,001,350.45         | 20.78%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE 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 RESIDENTIAL MORTGAGE TRUST | 17         | \$1,062,000.00         | 31.89%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE 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<br>MORTGAGE TRUST | 38         | \$6,810,176.59         | 57.44%      | 0        | \$0.00        | NA | 0        |
|              |  | 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        |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE 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 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    |  | CHASE HOME FINANCE       | 3          | \$299,654.54           | 23.11%      | 0        | \$0.00              | NA | 0        |
|              |  | 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%        | 1        | \$211,067.15        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,415,931.13</b>  | <b>100%</b> | <b>1</b> | <b>\$211,067.15</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        |

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|              |  |                    |            |                         |             |          |                     |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <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%        | 1        | \$157,029.81        | NA | 0        |
| <b>Total</b> |  |                    | <b>492</b> | <b>\$118,434,837.88</b> | <b>100%</b> | <b>1</b> | <b>\$157,029.81</b> |    | <b>0</b> |
| 31409XGH6    |  | CHASE HOME FINANCE | 146        | \$30,901,730.73         | 100%        | 2        | \$447,939.86        | NA | 0        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$30,901,730.73</b>  | <b>100%</b> | <b>2</b> | <b>\$447,939.86</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 | 0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$7,858,054.25</b>   | <b>100%</b> | <b>1</b> | <b>\$142,903.69</b> |    | <b>0</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    |  |                    | 64         | \$11,189,765.49         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE            |           |                        |             |          |               |    |          |
| <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        |
|              |  | 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%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>67</b> | <b>\$9,206,151.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>69</b> | <b>\$7,867,081.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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> |

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|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XJV2    | ABN AMRO<br>MORTGAGE GROUP,<br>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<br>CORPORATION       | 3          | \$623,087.01           | 2.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 153        | \$29,698,561.37        | 97.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>156</b> | <b>\$30,321,648.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XL31    | IRWIN MORTGAGE<br>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<br>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<br>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%        | 2        | \$276,635.26        | NA | 1        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$5,295,854.04</b>  | <b>100%</b> | <b>2</b> | <b>\$276,635.26</b> |    | <b>1</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> |

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|              |                            |            |                        |             |          |                     |    |          |             |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 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        |             |
| <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        | \$217,050.92        | NA | 1        | \$12        |
| <b>Total</b> |                            | <b>90</b>  | <b>\$11,555,932.96</b> | <b>100%</b> | <b>2</b> | <b>\$217,050.92</b> |    | <b>1</b> | <b>\$12</b> |
| 31409XLW7    | Unavailable                | 9          | \$2,354,258.30         | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                            | <b>9</b>   | <b>\$2,354,258.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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%       | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                            | <b>91</b>  | <b>\$18,300,974.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31409XLY3    | Unavailable                | 55         | \$10,612,734.48        | 100%        | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |                            | <b>55</b>  | <b>\$10,612,734.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 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> |             |

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|              |  |                            |           |                        |             |          |                     |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 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> |
| 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%        | 2        | \$235,685.49        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b> | <b>\$6,648,502.59</b>  | <b>100%</b> | <b>2</b> | <b>\$235,685.49</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    |  |                            | 2         | \$654,820.00           | 3.08%       | 0        | \$0.00              | NA | 0        |

|              |  |                            |            |                        |             |          |                     |    |          |                     |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | IRWIN MORTGAGE CORPORATION |            |                        |             |          |                     |    |          |                     |
|              |  | 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        |                     |
|              |  | 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        | \$222,189.85        | NA | 1        | \$222,189.85        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$4,557,920.18</b>  | <b>100%</b> | <b>1</b> | <b>\$222,189.85</b> |    | <b>1</b> | <b>\$222,189.85</b> |



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|              |                            |           |                       |             |          |               |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409XM4     | IRWIN MORTGAGE CORPORATION | 1         | \$105,644.87          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 62        | \$8,370,244.80        | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>63</b> | <b>\$8,475,889.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XMY2    | Unavailable                | 34        | \$3,100,360.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b> | <b>\$3,100,360.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XMZ9    | Unavailable                | 17        | \$1,963,356.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b> | <b>\$1,963,356.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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> |
| 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> |
| 31409XRM3    | FREEDOM MORTGAGE CORP.     | 2         | \$498,920.00          | 49.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2         | \$507,300.00          | 50.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>4</b>  | <b>\$1,006,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XRN1    | FREEDOM MORTGAGE CORP.     | 6         | \$1,111,600.00        | 55.51%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 5          | \$891,000.00           | 44.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,002,600.00</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%       | 1        | \$131,784.85        | 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>1</b> | <b>\$131,784.85</b> |    | <b>0</b> |
| 31409XTK5    | BANK OF AMERICA NA | 141        | \$18,452,578.96        | 78.92%      | 2        | \$285,066.72        | 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>2</b> | <b>\$285,066.72</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%      | 1        | \$148,650.73        | NA | 0        |
|              | Unavailable        | 16         | \$2,646,510.76         | 22.97%      | 1        | \$152,375.49        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$11,523,351.15</b> | <b>100%</b> | <b>2</b> | <b>\$301,026.22</b> |    | <b>0</b> |
| 31409XTP4    | BANK OF AMERICA NA | 294        | \$75,998,190.31        | 77.93%      | 2        | \$627,154.04        | NA | 0        |
|              | Unavailable        | 77         | \$21,527,352.73        | 22.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>371</b> | <b>\$97,525,543.04</b> | <b>100%</b> | <b>2</b> | <b>\$627,154.04</b> |    | <b>0</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%      | 2        | \$265,416.84        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$11,516,467.17</b> | <b>100%</b> | <b>2</b> | <b>\$265,416.84</b> |    | <b>0</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> |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 2        | \$544,857.38        | NA | 0        |
|              | 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>2</b> | <b>\$544,857.38</b> |    | <b>0</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 | 0        |
|              | Unavailable               | 85         | \$21,379,260.00        | 35.35%      | 1        | \$232,000.00        | NA | 0        |
| <b>Total</b> |                           | <b>234</b> | <b>\$60,483,660.77</b> | <b>100%</b> | <b>2</b> | <b>\$543,992.00</b> |    | <b>0</b> |
| 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%      | 1        | \$348,826.94        | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$6,667,372.35</b>  | <b>100%</b> | <b>1</b> | <b>\$348,826.94</b> |    | <b>0</b> |
| 31409YGF8    | PULTE MORTGAGE,<br>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,<br>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,<br>L.L.C. | 38         | \$8,000,549.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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,<br>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,<br>NATIONAL<br>ASSOCIATION | 22        | \$4,114,744.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,114,744.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YH59    |  | CAPITAL ONE,<br>NATIONAL<br>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,<br>NATIONAL<br>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,<br>NATIONAL<br>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,<br>NATIONAL<br>ASSOCIATION | 37        | \$4,900,160.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <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    |  |   | 14        | \$1,832,673.93         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                     |          |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----------|----------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              |            |                        |             |          |                     |          |          |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,832,673.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>0</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> | <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> | <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> | <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> | <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> | <b>0</b> |
| 31409YM95    |  | WASHINGTON<br>MUTUAL BANK                            | 35         | \$8,315,385.44         | 48.35%      | 1        | \$286,703.02        | 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>1</b> | <b>\$286,703.02</b> | <b>0</b> | <b>0</b> |
| 31409YNA1    |  | WASHINGTON<br>MUTUAL BANK                            | 1          | \$190,590.66           | 4.81%       | 0        | \$0.00              | NA       | 0        |
|              |  | 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> | <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> | <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> | <b>0</b> |
| 31409YND5    |  | WASHINGTON<br>MUTUAL BANK                            | 8          | \$782,002.61           | 65.38%      | 0        | \$0.00              | NA       | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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 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 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 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 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 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 MUTUAL BANK | 14        | \$4,660,255.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <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 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    |  |                        | 1         | \$145,095.00           | 9.17%       | 0        | \$0.00        | NA | 0        |

|              |                           |            |                         |             |          |               |    |          |  |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON<br>MUTUAL BANK |            |                         |             |          |               |    |          |  |
|              | 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        |  |
|              | 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        |  |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31409YPM3    |  | WASHINGTON<br>MUTUAL BANK                    | 8          | \$1,984,667.78         | 75%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 3          | \$661,638.77           | 25%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,646,306.55</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> |



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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409YPV3    | WASHINGTON<br>MUTUAL BANK | 6         | \$1,539,123.95         | 81.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$354,573.08           | 18.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,893,697.03</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> |
| 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<br>MORTGAGE INC. | 55        | \$9,900,641.06         | 27.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 121       | \$25,689,885.74        | 72.18%      | 1        | \$267,991.70  | NA | 0        |

|              |                        |            |                        |                        |             |                     |                     |          |             |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------------|----------|-------------|
| <b>Total</b> |                        |            | <b>176</b>             | <b>\$35,590,526.80</b> | <b>100%</b> | <b>1</b>            | <b>\$267,991.70</b> |          | <b>0</b>    |
| 31409YT31    | SUNTRUST MORTGAGE INC. | 48         | \$4,633,451.53         | 29.87%                 | 1           | \$93,809.34         | NA                  | 0        |             |
|              | Unavailable            | 111        | \$10,880,984.52        | 70.13%                 | 0           | \$0.00              | NA                  | 0        |             |
| <b>Total</b> |                        | <b>159</b> | <b>\$15,514,436.05</b> | <b>100%</b>            | <b>1</b>    | <b>\$93,809.34</b>  |                     | <b>0</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%                 | 1           | \$135,794.83        | NA                  | 1        | \$13        |
| <b>Total</b> |                        | <b>133</b> | <b>\$18,343,450.21</b> | <b>100%</b>            | <b>1</b>    | <b>\$135,794.83</b> |                     | <b>1</b> | <b>\$13</b> |
| 31409YT64    | SUNTRUST MORTGAGE INC. | 32         | \$5,215,228.30         | 36.75%                 | 1           | \$151,206.92        | 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>1</b>    | <b>\$151,206.92</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%                 | 0           | \$0.00              | NA                  | 0        |             |
| <b>Total</b> |                        | <b>175</b> | <b>\$30,294,448.45</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |             |
| 31409YT98    | SUNTRUST MORTGAGE INC. | 2          | \$508,000.34           | 33.19%                 | 0           | \$0.00              | NA                  | 0        |             |
|              | Unavailable            | 4          | \$1,022,544.66         | 66.81%                 | 0           | \$0.00              | NA                  | 0        |             |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,530,545.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</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> |             |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$123,819.60        | NA | 1        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$6,342,422.98</b>  | <b>100%</b> | <b>1</b> | <b>\$123,819.60</b> |    | <b>1</b> |
| 31409YTH0    | SUNTRUST MORTGAGE INC. | 32         | \$5,166,674.58         | 30.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 72         | \$11,730,554.14        | 69.42%      | 1        | \$163,208.06        | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$16,897,228.72</b> | <b>100%</b> | <b>1</b> | <b>\$163,208.06</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>127</b> | <b>\$12,524,830.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>162</b> | <b>\$32,998,188.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 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%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>137</b> | <b>\$23,381,917.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409YTU1    | SUNTRUST MORTGAGE INC. | 28         | \$4,721,662.90         | 27.64%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 85         | \$12,359,431.16        | 72.36%      | 1        | \$98,116.77        | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$17,081,094.06</b> | <b>100%</b> | <b>1</b> | <b>\$98,116.77</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%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$7,553,481.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 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> |
| 31409YTY3    | SUNTRUST               | 59         | \$3,757,713.89         | 41.86%      | 0        | \$0.00             | NA | 0        |

|              |  |                           |            |                        |             |          |                     |    |          |             |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | MORTGAGE INC.             |            |                        |             |          |                     |    |          |             |
|              |  | 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<br>MORTGAGE INC. | 102        | \$27,072,243.81        | 37.72%      | 0        | \$0.00              | NA | 0        |             |
|              |  | Unavailable               | 172        | \$44,696,973.04        | 62.28%      | 1        | \$206,379.62        | NA | 1        | \$20        |
| <b>Total</b> |  |                           | <b>274</b> | <b>\$71,769,216.85</b> | <b>100%</b> | <b>1</b> | <b>\$206,379.62</b> |    | <b>1</b> | <b>\$20</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> |
| 31409YXN2    | U.S. BANK N.A.           | 2         | \$193,758.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$193,758.97</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%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,893,419.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</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        | \$166,310.71        | NA | 0        |
| <b>Total</b> |                          | <b>44</b> | <b>\$6,994,629.62</b> | <b>100%</b> | <b>1</b> | <b>\$166,310.71</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        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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    |  | M&T MORTGAGE CORPORATION               | 1         | \$76,500.00           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  | 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> |



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|              |                               |            |                        |             |          |                     |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410A7K6    | WACHOVIA MORTGAGE CORPORATION | 44         | \$9,137,334.61         | 93.7%       | 0        | \$0.00              | NA | 0        |
|              | 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 MORTGAGE 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 MORTGAGE 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 FINANCE, LLC       | 20         | \$4,159,645.67         | 17.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                   | 96         | \$19,813,965.75        | 82.65%      | 1        | \$317,314.41        | NA | 0        |
| <b>Total</b> |                               | <b>116</b> | <b>\$23,973,611.42</b> | <b>100%</b> | <b>1</b> | <b>\$317,314.41</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 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> |

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|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410ATJ5    | CHASE HOME FINANCE, LLC | 299        | \$69,272,923.84         | 69.27%      | 0        | \$0.00              | NA | 0        |
|              | 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> |
| 31410ATL0    | 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%      | 1        | \$335,381.33        | 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>1</b> | <b>\$335,381.33</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%      | 1        | \$201,653.90        | 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>1</b> | <b>\$201,653.90</b> |    | <b>0</b> |
| 31410ATT3    | CHASE HOME              | 33         | \$8,082,744.59          | 69.78%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |                     |    |          |
|              |  | Unavailable             | 13         | \$3,499,876.46         | 30.22%      | 0        | \$0.00              | NA | 0        |
| <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%      | 1        | \$194,161.49        | 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>1</b> | <b>\$194,161.49</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$16,306,326.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AUA2    |  | Unavailable             | 273        | \$39,737,309.85        | 100%        | 1        | \$186,463.43        | NA | 0        |
| <b>Total</b> |  |                         | <b>273</b> | <b>\$39,737,309.85</b> | <b>100%</b> | <b>1</b> | <b>\$186,463.43</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    |  |                         | 32         | \$7,816,223.99         | 74.29%      | 0        | \$0.00              | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 8          | \$2,705,461.54         | 25.71%      | 0        | \$0.00        | NA | 0        |
| <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> |
| 31410AUJ3    |  | CHASE HOME FINANCE, LLC | 5          | \$661,813.43           | 54.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$561,438.13           | 45.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,223,251.56</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> |
| 31410AUN4    |  | CHASE HOME FINANCE, LLC | 1          | \$226,185.19           | 18.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 4          | \$998,615.62           | 81.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,224,800.81</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              | 3          | \$328,208.29           | 17.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE, LLC                   |            |                        |             |          |               |    |          |
|              |  | 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%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,017,354.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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 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 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 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 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 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 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 MORTGAGE COMPANY | 4          | \$423,892.04           | 35.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | 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 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 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        |

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|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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 MORTGAGE CORPORATION | 18         | \$1,005,740.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <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        | \$185,500.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>292</b> | <b>\$73,743,392.64</b> | <b>100%</b> | <b>1</b> | <b>\$185,500.00</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> |
| 31410B7G3    |  | NAVY FEDERAL CREDIT UNION          | 4          | \$1,053,652.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$1,053,652.70</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> |

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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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    |  | WACHOVIA MORTGAGE CORPORATION | 23        | \$1,498,817.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <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 MORTGAGE 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 MORTGAGE 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 MORTGAGE CORPORATION | 37        | \$7,081,943.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>37</b> | <b>\$7,081,943.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BA61    |  | WACHOVIA MORTGAGE 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 MORTGAGE 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> |



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|              |                               |            |                         |             |          |                    |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31410BA87    | WACHOVIA MORTGAGE CORPORATION | 25         | \$5,429,859.00          | 95.92%      | 1        | \$99,810.00        | 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>1</b> | <b>\$99,810.00</b> |    | <b>0</b> |
| 31410BAA2    | WACHOVIA MORTGAGE 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 MORTGAGE CORPORATION | 86         | \$11,363,102.99         | 82.98%      | 0        | \$0.00             | NA | 0        |
|              | 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%       | 1        | \$123,320.52       | NA | 0        |

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|              |  |                                     |            |                        |             |          |                     |    |             |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |  |                                     | <b>157</b> | <b>\$20,421,665.66</b> | <b>100%</b> | <b>1</b> | <b>\$123,320.52</b> |    | <b>0</b>    |
| 31410BAJ3    |  | WACHOVIA<br>MORTGAGE<br>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<br>MORTGAGE<br>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<br>MORTGAGE<br>CORPORATION | 301        | \$70,297,577.83        | 71.61%      | 0        | \$0.00              | NA | 0           |
|              |  | 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<br>MORTGAGE<br>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<br>MORTGAGE<br>CORPORATION | 44         | \$4,328,610.63         | 50.37%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                         | 43         | \$4,265,005.83         | 49.63%      | 1        | \$90,948.95         | NA | 0           |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$8,593,616.46</b>  | <b>100%</b> | <b>1</b> | <b>\$90,948.95</b>  |    | <b>0</b>    |
| 31410BAP9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 47         | \$6,223,735.39         | 48.63%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                         | 50         | \$6,574,408.12         | 51.37%      | 1        | \$145,495.48        | NA | 1           |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$12,798,143.51</b> | <b>100%</b> | <b>1</b> | <b>\$145,495.48</b> |    | <b>\$14</b> |
| 31410BAQ7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18         | \$4,220,616.38         | 28.06%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                         | 46         | \$10,822,643.34        | 71.94%      | 1        | \$161,278.52        | NA | 0           |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$15,043,259.72</b> | <b>100%</b> | <b>1</b> | <b>\$161,278.52</b> |    | <b>0</b>    |
| 31410BAR5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 64         | \$15,575,601.46        | 43.86%      | 0        | \$0.00              | NA | 0           |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31410BAS3    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,546,443.36         | 93.7%       | 0        | \$0.00        | 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>0</b> | <b>\$0.00</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    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,304,043.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <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 MORTGAGE 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 MORTGAGE 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 MORTGAGE 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 MORTGAGE 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 MORTGAGE 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 MORTGAGE             | 31         | \$6,754,469.00         | 96.91%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | 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<br>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<br>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<br>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<br>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<br>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<br>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                       | 24         | \$5,798,818.66         | 17.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | 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 CORPORATION | 11         | \$1,530,771.00         | 33.08%      | 0        | \$0.00        | NA | 0        |
|              |  | 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        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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        |
|              |  | 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> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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> |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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> |
| 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             | 83         | \$15,993,199.91        | 32.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | 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 CORPORATION | 34         | \$9,665,237.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |
| 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> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410BG40    | FIRST HORIZON HOME<br>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<br>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<br>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> |
| 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%      | 1        | \$140,544.78        | NA | 1        |
|              | 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>1</b> | <b>\$140,544.78</b> |    | <b>1</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> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$300,308.65        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$17,043,411.10</b> | <b>100%</b> | <b>1</b> | <b>\$300,308.65</b> |    | <b>0</b> |
| 31410BGJ7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 137        | \$25,701,622.99        | 51.25%      | 2        | \$609,261.24        | NA | 0        |
|              | Unavailable                            | 130        | \$24,451,617.58        | 48.75%      | 1        | \$370,867.67        | NA | 1        |
| <b>Total</b> |  | <b>267</b> | <b>\$50,153,240.57</b> | <b>100%</b> | <b>3</b> | <b>\$980,128.91</b> |    | <b>1</b> |
| 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%      | 1        | \$117,410.54        | NA | 0        |
| <b>Total</b> |  | <b>264</b> | <b>\$40,862,257.19</b> | <b>100%</b> | <b>1</b> | <b>\$117,410.54</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%      | 1        | \$134,039.39        | NA | 1        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,902,038.53</b>  | <b>100%</b> | <b>1</b> | <b>\$134,039.39</b> |    | <b>1</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                     | 10         | \$1,039,983.30         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  | LOAN CORPORATION                       |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <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        |
|              |  | 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<br>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<br>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<br>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<br>LOAN CORPORATION | 58        | \$7,616,319.00         | 60.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 38        | \$5,012,742.00         | 39.69%      | 1        | \$100,170.42        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$12,629,061.00</b> | <b>100%</b> | <b>1</b> | <b>\$100,170.42</b> |    | <b>0</b> |
| 31410BGZ1    |  | FIRST HORIZON HOME<br>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<br>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> |

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|              |  |           |                        |             |          |                    |    |          |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31410BHB3    | FIRST HORIZON HOME<br>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<br>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<br>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> |
| 31410BHE7    | THE HUNTINGTON<br>NATIONAL BANK        | 25        | \$2,752,117.80         | 67.99%      | 1        | \$84,054.53        | 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>1</b> | <b>\$84,054.53</b> |    | <b>0</b> |
| 31410BHF4    | THE HUNTINGTON<br>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<br>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<br>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<br>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<br>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                         | 16        | \$974,418.09           | 67.96%      | 0        | \$0.00             | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL BANK                |              |                         |             |          |               |    |          |
|              |  | 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 NATIONAL BANK | 9            | \$2,194,409.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <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> |



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|              |                   |            |                        |             |          |                    |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 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> |
| 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%        | 1        | \$45,278.43        | NA | 1        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$7,137,411.50</b>  | <b>100%</b> | <b>1</b> | <b>\$45,278.43</b> |    | <b>1</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> |

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|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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> |
| 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> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 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> |
| 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        |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>57</b>  | <b>\$7,570,831.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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%        | 1        | \$106,143.92        | NA | 1        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$3,431,909.52</b>  | <b>100%</b> | <b>1</b> | <b>\$106,143.92</b> |    | <b>1</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> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$269,553.55        | NA | 1        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$6,705,170.00</b>  | <b>100%</b> | <b>1</b> | <b>\$269,553.55</b> |    | <b>1</b> |
| 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 | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$15,949,462.68</b> | <b>100%</b> | <b>1</b> | <b>\$141,856.00</b> |    | <b>0</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%      | 1        | \$109,258.05        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$4,730,785.86</b>  | <b>100%</b> | <b>1</b> | <b>\$109,258.05</b> |    | <b>0</b> |
| 31410BYD0    | FLAGSTAR BANK, FSB | 2          | \$180,900.00           | 6.19%       | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                       |             |          |                     |    |          |
|--------------|--|--------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | 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> |
| 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%      | 1        | \$72,388.49         | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$3,746,638.58</b> | <b>100%</b> | <b>1</b> | <b>\$72,388.49</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%      | 1        | \$109,065.38        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$2,679,950.14</b> | <b>100%</b> | <b>1</b> | <b>\$109,065.38</b> |    | <b>0</b> |
| 31410BYM0    |  | FLAGSTAR BANK, FSB | 1          | \$91,330.00           | 2.39%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 39         | \$3,733,945.99        | 97.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$3,825,275.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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%      | 1        | \$145,359.91        | NA | 1        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$5,880,570.14</b> | <b>100%</b> | <b>1</b> | <b>\$145,359.91</b> |    | <b>1</b> |
| 31410BYQ1    |  | FLAGSTAR BANK, FSB | 1          | \$174,500.00          | 7.19%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 14         | \$2,252,451.78        | 92.81%      | 1        | \$148,235.45        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,426,951.78</b> | <b>100%</b> | <b>1</b> | <b>\$148,235.45</b> |    | <b>0</b> |

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|              |                           |           |                        |             |          |                    |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 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        |
| <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        |



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|              |  |                                |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <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        |
|              |  | 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%      | 2        | \$552,621.18        | 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>2</b> | <b>\$552,621.18</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%       | 1        | \$315,165.76        | 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>1</b> | <b>\$315,165.76</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> |

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|              |                                |            |                        |             |          |                     |    |          |            |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31410CBP6    | NATIONAL CITY MORTGAGE COMPANY | 107        | \$7,131,352.85         | 71.33%      | 2        | \$127,882.60        | NA | 1        | \$7        |
|              | 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>2</b> | <b>\$127,882.60</b> |    | <b>1</b> | <b>\$7</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        | \$152,149.47        | NA | 0        |            |
| <b>Total</b> |                                | <b>281</b> | <b>\$36,796,430.14</b> | <b>100%</b> | <b>1</b> | <b>\$152,149.47</b> |    | <b>0</b> |            |
| 31410CBW1    | NATIONAL CITY MORTGAGE COMPANY | 40         | \$5,092,686.11         | 72.07%      | 1        | \$115,573.59        | 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>1</b> | <b>\$115,573.59</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> |            |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410CBY7    | NATIONAL CITY MORTGAGE COMPANY                               | 10        | \$2,504,455.94         | 18.14%      | 1        | \$204,808.50        | 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>1</b> | <b>\$204,808.50</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        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |

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|              |                                |           |                        |             |          |                    |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 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> |
| 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    |                                | 3         | \$337,025.00           | 21.28%      | 0        | \$0.00             | NA | 0        |

|              |  |                                |           |                        |             |          |                     |    |          |             |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              |  | UNIVERSAL MORTGAGE CORPORATION |           |                        |             |          |                     |    |          |             |
|              |  | 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 CORPORATION | 1         | \$175,000.00           | 7.47%       | 0        | \$0.00              | NA | 0        |             |
|              |  | 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%      | 1        | \$154,757.43        | NA | 1        | \$15        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,377,300.00</b>  | <b>100%</b> | <b>1</b> | <b>\$154,757.43</b> |    | <b>1</b> | <b>\$15</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        |             |

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|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | 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> |
| 31410CG71    |  | NATIONAL CITY 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 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 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, FEDERAL SAVINGS 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, FEDERAL SAVINGS 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, FEDERAL SAVINGS 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    |  |                                  | 20        | \$1,249,379.44         | 91.4%       | 0        | \$0.00        | NA | 0        |

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|              | NATIONAL CITY<br>MORTGAGE COMPANY |              |                         |             |           |                       |    |          |             |
|--------------|-----------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              | 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> |             |
| 31410CH62    | Unavailable                       | 12           | \$1,887,925.98          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                   | <b>12</b>    | <b>\$1,887,925.98</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 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> |             |
| 31410CH88    | Unavailable                       | 7            | \$1,198,191.75          | 100%        | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |                                   | <b>7</b>     | <b>\$1,198,191.75</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<br>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<br>FINANCE, LLC        | 258          | \$44,839,941.85         | 70.59%      | 2         | \$588,234.19          | NA | 1        | \$35        |
|              | 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>2</b>  | <b>\$588,234.19</b>   |    | <b>1</b> | <b>\$35</b> |
| 31410CHC9    | CHASE HOME<br>FINANCE, LLC        | 719          | \$123,673,350.53        | 46.29%      | 5         | \$658,708.10          | NA | 1        | \$9         |
|              | Unavailable                       | 769          | \$143,521,729.04        | 53.71%      | 6         | \$1,623,380.89        | NA | 1        | \$20        |
| <b>Total</b> |                                   | <b>1,488</b> | <b>\$267,195,079.57</b> | <b>100%</b> | <b>11</b> | <b>\$2,282,088.99</b> |    | <b>2</b> | <b>\$29</b> |
| 31410CHD7    | CHASE HOME<br>FINANCE, LLC        | 20           | \$3,263,571.96          | 12.42%      | 0         | \$0.00                | NA | 0        |             |
|              | Unavailable                       | 128          | \$23,022,864.44         | 87.58%      | 1         | \$120,275.82          | NA | 0        |             |
| <b>Total</b> |                                   | <b>148</b>   | <b>\$26,286,436.40</b>  | <b>100%</b> | <b>1</b>  | <b>\$120,275.82</b>   |    | <b>0</b> |             |



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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$143,356.55        | 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>1</b> | <b>\$143,356.55</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%      | 2        | \$631,403.86        | NA | 0        |
| <b>Total</b> |                         | <b>291</b> | <b>\$67,903,420.77</b> | <b>100%</b> | <b>2</b> | <b>\$631,403.86</b> |    | <b>0</b> |
| 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%      | 1        | \$264,425.91        | NA | 1        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,213,056.34</b>  | <b>100%</b> | <b>1</b> | <b>\$264,425.91</b> |    | <b>1</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$2,579,652.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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> |
| 31410CHS4    | Unavailable             | 6          | \$1,762,828.43         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,762,828.43</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> |
| 31410CHW5    |  | Unavailable                               | 11        | \$2,207,924.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,207,924.99</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> |
| 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        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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        |
| <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%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,767,428.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 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        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 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> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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        |
| <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    |   | 1         | \$59,141.07            | 5.57%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC                   |            |                        |             |          |                     |    |          |
|              |  | 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> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31410CT36    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$703,921.79           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$703,921.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31410CT44    |  | FIRST HORIZON HOME LOAN CORPORATION       | 74         | \$19,410,256.00        | 56.67%      | 2        | \$548,089.00        | NA | 0        |
|              |  | Unavailable                               | 55         | \$14,841,823.00        | 43.33%      | 1        | \$359,682.50        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$34,252,079.00</b> | <b>100%</b> | <b>3</b> | <b>\$907,771.50</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31410CT51    |  | FIRST HORIZON HOME 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 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> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410CT77    | FIRST HORIZON HOME 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 BANKING AND TRUST 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 BANKING AND TRUST 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 MORTGAGE 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 MORTGAGE 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 MORTGAGE CORPORATION        | 12         | \$2,740,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <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        |

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|              |  |                                 |           |                       |             |          |                     |    |          |                     |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | Unavailable                     | 32        | \$7,454,363.84        | 93.67%      | 1        | \$402,186.71        | NA | 1        | \$402,186.71        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$7,957,863.84</b> | <b>100%</b> | <b>1</b> | <b>\$402,186.71</b> |    | <b>1</b> | <b>\$402,186.71</b> |
| 31410L5U2    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$400,000.00          | 5.99%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                     | 22        | \$6,277,600.00        | 94.01%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,677,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31410L5V0    |  | Unavailable                     | 24        | \$6,508,409.82        | 100%        | 1        | \$407,898.69        | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$6,508,409.82</b> | <b>100%</b> | <b>1</b> | <b>\$407,898.69</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31410L5W8    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,635,485.78        | 20.43%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                     | 27        | \$6,370,087.21        | 79.57%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$8,005,572.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31410L5X6    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,036,338.07        | 20.83%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                     | 14        | \$3,939,268.40        | 79.17%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,975,606.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31410L5Y4    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,279,599.27        | 18.25%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                     | 20        | \$5,731,898.42        | 81.75%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$7,011,497.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31410M3A6    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,494,600.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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> | <b>\$0.00</b>       |
| 31410M3B4    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$3,743,823.26        | 53.48%      | 1        | \$132,659.47        | NA | 0        | \$0.00              |
|              |  | Unavailable                     | 17        | \$3,256,631.05        | 46.52%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$7,000,454.31</b> | <b>100%</b> | <b>1</b> | <b>\$132,659.47</b> |    | <b>0</b> | <b>\$0.00</b>       |
| 31410M3C2    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$630,000.00          | 10.5%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                     | 28        | \$5,370,353.31        | 89.5%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$6,000,353.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31410M3D0    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$4,444,993.76        | 88.9%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                     | 2         | \$555,000.00          | 11.1%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$4,999,993.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31410M3E8    |  |                                 | 16        | \$3,445,100.00        | 34.45%      | 0        | \$0.00              | NA | 0        | \$0.00              |



|              |  |                                 |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |
|              |  | Unavailable                     | 25        | \$6,555,133.56         | 65.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$10,000,233.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 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 CORPORATION (USA) | 21        | \$3,884,012.81         | 43.15%      | 0        | \$0.00        | NA | 0        |
|              |  | 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                   | 10        | \$2,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | CORPORATION (USA)                            |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <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<br>FEDERAL SAVINGS<br>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<br>FEDERAL SAVINGS<br>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,<br>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,<br>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,<br>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,<br>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    |  | STATE FARM BANK,<br>FSB                      | 64        | \$13,951,692.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <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        |

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|              |                |  |           |                       |             |          |               |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <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> |
| 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        |

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|              |                    |  |            |                         |             |          |                       |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <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        | \$312,054.22          | NA | 0        |
|              | 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>\$312,054.22</b>   |    | <b>0</b> |
| 31410MB33    | BANK OF AMERICA NA |  | 503        | \$126,588,073.36        | 71.54%      | 5        | \$1,066,166.04        | NA | 0        |
|              | Unavailable        |  | 174        | \$50,352,740.37         | 28.46%      | 2        | \$419,405.39          | NA | 0        |
| <b>Total</b> |                    |  | <b>677</b> | <b>\$176,940,813.73</b> | <b>100%</b> | <b>7</b> | <b>\$1,485,571.43</b> |    | <b>0</b> |
| 31410MB41    | BANK OF AMERICA NA |  | 96         | \$5,838,080.80          | 88.51%      | 1        | \$64,340.33           | 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>1</b> | <b>\$64,340.33</b>    |    | <b>0</b> |
| 31410MB66    | BANK OF AMERICA NA |  | 14         | \$1,319,066.42          | 87.36%      | 1        | \$86,060.75           | 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>1</b> | <b>\$86,060.75</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 | 0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$6,007,156.61</b>   | <b>100%</b> | <b>1</b> | <b>\$254,126.30</b>   |    | <b>0</b> |
| 31410MBP4    | BANK OF AMERICA NA |  | 92         | \$20,202,960.74         | 68.07%      | 1        | \$201,333.12          | NA | 0        |
|              | Unavailable        |  | 40         | \$9,476,853.76          | 31.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>132</b> | <b>\$29,679,814.50</b>  | <b>100%</b> | <b>1</b> | <b>\$201,333.12</b>   |    | <b>0</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> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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%      | 3        | \$660,979.10        | NA | 0        |
|              | Unavailable        | 94         | \$25,946,333.98        | 42.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>240</b> | <b>\$61,561,282.08</b> | <b>100%</b> | <b>3</b> | <b>\$660,979.10</b> |    | <b>0</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%       | 2        | \$274,428.71        | NA | 0        |
|              | Unavailable        | 64         | \$8,299,560.03         | 18.7%       | 1        | \$110,914.27        | NA | 0        |
| <b>Total</b> |                    | <b>339</b> | <b>\$44,382,015.07</b> | <b>100%</b> | <b>3</b> | <b>\$385,342.98</b> |    | <b>0</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> |
| 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 | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,076,823.00</b>  | <b>100%</b> | <b>1</b> | <b>\$159,822.63</b> |    | <b>0</b> |
| 31410MC57    | BANK OF AMERICA NA | 47         | \$9,193,778.12         | 71.35%      | 2        | \$526,825.22        | NA | 0        |
|              | Unavailable        | 16         | \$3,691,982.37         | 28.65%      | 1        | \$142,436.10        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$12,885,760.49</b> | <b>100%</b> | <b>3</b> | <b>\$669,261.32</b> |    | <b>0</b> |
| 31410MC65    | BANK OF AMERICA NA | 11         | \$2,096,270.89         | 54.68%      | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | 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%      | 1        | \$45,315.28         | NA | 0        |
|              | Unavailable        | 22         | \$3,117,228.56         | 85.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,634,353.26</b>  | <b>100%</b> | <b>1</b> | <b>\$45,315.28</b>  |    | <b>0</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> |
| 31410MCN8    | BANK OF AMERICA NA | 8          | \$494,868.62           | 5.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 59         | \$8,579,920.34         | 94.55%      | 1        | \$235,527.48        | NA | 1        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$9,074,788.96</b>  | <b>100%</b> | <b>1</b> | <b>\$235,527.48</b> |    | <b>1</b> |
| 31410MCR9    | BANK OF AMERICA NA | 17         | \$3,107,555.55         | 31.43%      | 1        | \$155,009.89        | NA | 0        |
|              | Unavailable        | 40         | \$6,780,675.09         | 68.57%      | 2        | \$229,337.59        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$9,888,230.64</b>  | <b>100%</b> | <b>3</b> | <b>\$384,347.48</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        |

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|              |                    |  |            |                         |             |          |                       |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <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%       | 1        | \$138,303.65          | 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>1</b> | <b>\$138,303.65</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 | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$4,641,157.00</b>   | <b>100%</b> | <b>1</b> | <b>\$241,576.21</b>   |    | <b>0</b> |
| 31410MCZ1    | BANK OF AMERICA NA |  | 96         | \$19,821,422.83         | 72.96%      | 3        | \$725,395.43          | NA | 0        |
|              | Unavailable        |  | 29         | \$7,345,584.00          | 27.04%      | 1        | \$136,000.00          | NA | 0        |
| <b>Total</b> |                    |  | <b>125</b> | <b>\$27,167,006.83</b>  | <b>100%</b> | <b>4</b> | <b>\$861,395.43</b>   |    | <b>0</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 | 0        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$20,102,822.00</b>  | <b>100%</b> | <b>1</b> | <b>\$331,811.76</b>   |    | <b>0</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        |
| <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 | 0        |
|              | 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>0</b> |
| 31410MD98    | BANK OF AMERICA NA |  | 349        | \$73,065,497.16         | 72.7%       | 4        | \$919,565.69          | NA | 0        |
|              | Unavailable        |  | 117        | \$27,434,806.31         | 27.3%       | 1        | \$108,515.20          | NA | 0        |
| <b>Total</b> |                    |  | <b>466</b> | <b>\$100,500,303.47</b> | <b>100%</b> | <b>5</b> | <b>\$1,028,080.89</b> |    | <b>0</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> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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        | \$114,525.16        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$11,337,441.65</b> | <b>100%</b> | <b>1</b> | <b>\$114,525.16</b> |    | <b>0</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%      | 1        | \$164,198.53        | 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>1</b> | <b>\$164,198.53</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%      | 2        | \$303,415.23        | NA | 0        |
|              | 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>2</b> | <b>\$303,415.23</b> |    | <b>0</b> |
| 31410MEC0    | BANK OF AMERICA NA | 89         | \$19,911,446.83        | 79.11%      | 3        | \$672,178.51        | NA | 0        |
|              | 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>3</b> | <b>\$672,178.51</b> |    | <b>0</b> |
| 31410MEG1    | BANK OF AMERICA NA | 7          | \$1,270,792.10         | 56.15%      | 1        | \$134,926.57        | NA | 0        |
|              | 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>0</b> |
| 31410MEH9    | BANK OF AMERICA NA | 7          | \$1,217,815.31         | 100%        | 2        | \$327,813.17        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,217,815.31</b>  | <b>100%</b> | <b>2</b> | <b>\$327,813.17</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        |



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|              |                              |  |            |                        |             |          |                       |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <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 | 0        |
| <b>Total</b> |                              |  | <b>60</b>  | <b>\$15,090,188.20</b> | <b>100%</b> | <b>2</b> | <b>\$460,001.57</b>   |    | <b>0</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%      | 7        | \$1,957,572.17        | NA | 0        |
|              | 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>7</b> | <b>\$1,957,572.17</b> |    | <b>0</b> |
| 31410MER7    | BANK OF AMERICA NA           |  | 101        | \$25,476,270.14        | 72.16%      | 5        | \$1,404,523.02        | NA | 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>5</b> | <b>\$1,404,523.02</b> |    | <b>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    |  | 3          | \$299,183.92           | 100%        | 0        | \$0.00                | NA | 0        |

|              |  | OF NEW MEXICO                                     |            |                         |             |          |                     |    |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|---------------|
| <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<br>MUTUAL MORTGAGE<br>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<br>MUTUAL MORTGAGE<br>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<br>MUTUAL MORTGAGE<br>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<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 143        | \$34,490,327.03         | 100%        | 1        | \$250,171.25        | NA | 0             |
| <b>Total</b> |  |   | <b>143</b> | <b>\$34,490,327.03</b>  | <b>100%</b> | <b>1</b> | <b>\$250,171.25</b> |    | <b>0</b>      |
| 31410ML73    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 501        | \$104,050,500.76        | 100%        | 2        | \$486,918.91        | NA | 1 \$27        |
| <b>Total</b> |  |   | <b>501</b> | <b>\$104,050,500.76</b> | <b>100%</b> | <b>2</b> | <b>\$486,918.91</b> |    | <b>1 \$27</b> |
| 31410ML81    |  | WASHINGTON<br>MUTUAL MORTGAGE<br>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%        | 2        | \$696,869.77        | NA | 0             |
| <b>Total</b> |  |   | <b>399</b> | <b>\$94,991,067.46</b>  | <b>100%</b> | <b>2</b> | <b>\$696,869.77</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%        | 1        | \$268,000.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,351,922.17</b>  | <b>100%</b> | <b>1</b> | <b>\$268,000.00</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> |
| 31410MN30    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12        | \$2,501,169.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,501,169.64</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%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,500,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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> |
| 31410MN63    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9         | \$2,000,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410MNZ9    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17        | \$1,254,261.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <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    |  | 10        | \$1,182,154.88         | 79.5%       | 0        | \$0.00              | NA | 0        |

|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE            |           |                       |             |          |               |    |          |
|              |  | 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> |
| 31410MQF0    |  | Unavailable                   | 6         | \$1,317,740.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,317,740.81</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    |  | HEMIBANC 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    |  | HEMIBANC 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    |  | HomeBanc Mortgage 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 Corporation               | 114        | \$16,561,036.40        | 100%        | 1        | \$155,381.31        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$16,561,036.40</b> | <b>100%</b> | <b>1</b> | <b>\$155,381.31</b> |    | <b>0</b> |
| 31410MQV5    |  | CCO Mortgage 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 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 Federal Savings 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 Federal Savings 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 Federal Savings 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%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>2,205</b> | <b>\$551,161,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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%        | 1        | \$211,214.45        | NA | 0        |
| <b>Total</b> |                               | <b>827</b>   | <b>\$216,686,710.79</b> | <b>100%</b> | <b>1</b> | <b>\$211,214.45</b> |    | <b>0</b> |
| 31410MRL6    | Unavailable                   | 347          | \$91,293,683.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                               | <b>347</b>   | <b>\$91,293,683.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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        | \$100,043.08  | NA | 0        |

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|              |  |                |           |                       |             |          |                     |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                | <b>25</b> | <b>\$2,819,627.16</b> | <b>100%</b> | <b>1</b> | <b>\$100,043.08</b> |    | <b>0</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> |
| 31410R4B2    |  | U.S. BANK N.A. | 1         | \$121,465.65          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$121,465.65</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        |



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|              |                |  |           |                       |             |          |                     |    |          |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <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        |
| <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%        | 1        | \$102,644.56        | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$502,573.10</b>   | <b>100%</b> | <b>1</b> | <b>\$102,644.56</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        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <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<br>MUTUAL MORTGAGE<br>SECURITIES CORP. | 1          | \$155,500.00           | 3.3%        | 0        | \$0.00              | NA | 0        |
|              |  | 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%        | 2        | \$475,524.52        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$23,551,820.04</b> | <b>100%</b> | <b>2</b> | <b>\$475,524.52</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%        | 2        | \$369,313.21        | NA | 1        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$15,343,784.43</b> | <b>100%</b> | <b>2</b> | <b>\$369,313.21</b> |    | <b>1</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        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <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    |  | STATE FARM BANK,<br>FSB                              | 36        | \$2,640,073.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <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%       | 1        | \$126,990.67        | 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>1</b> | <b>\$126,990.67</b> |    | <b>0</b> |
| 31410R6S3    |  | BANK OF AMERICA NA                                   | 11        | \$2,310,324.19         | 100%        | 1        | \$355,813.95        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,310,324.19</b>  | <b>100%</b> | <b>1</b> | <b>\$355,813.95</b> |    | <b>0</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> |
| 31410R7D5    |  | Unavailable  | 6         | \$976,627.41           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$976,627.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410R7E3    |  | Unavailable  | 3         | \$496,738.37           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$496,738.37</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    |  |  | 20        | \$1,830,891.48         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | SELF-HELP VENTURES FUND        |            |                        |             |          |                     |    |          |
| <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 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> |
| 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> |
| 31410SAD9    |  | Unavailable                    | 6          | \$1,215,465.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,215,465.64</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%        | 1        | \$279,601.68        | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$22,180,773.23</b> | <b>100%</b> | <b>1</b> | <b>\$279,601.68</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        |

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|              |  |                                   |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <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<br>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<br>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    |  | WASHINGTON<br>MUTUAL BANK         | 32         | \$8,956,870.86          | 100%        | 0        | \$0.00              | NA | 0        |
| <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%      | 4        | \$854,538.19        | NA | 0        |
| <b>Total</b> |  |                                   | <b>500</b> | <b>\$121,200,425.46</b> | <b>100%</b> | <b>4</b> | <b>\$854,538.19</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> |

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|              |                                |            |                         |             |           |                        |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 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 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%        | 1         | \$179,456.41           | NA | 0        |
| <b>Total</b> |                                | <b>119</b> | <b>\$28,406,755.91</b>  | <b>100%</b> | <b>1</b>  | <b>\$179,456.41</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%      | 4         | \$1,011,069.40         | NA | 0        |
| <b>Total</b> |                                | <b>434</b> | <b>\$99,910,487.03</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,011,069.40</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%      | 27        | \$5,612,497.91         | NA | 0        |
| <b>Total</b> |                                | <b>355</b> | <b>\$76,233,898.04</b>  | <b>100%</b> | <b>27</b> | <b>\$5,612,497.91</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%      | 56        | \$14,534,221.48        | NA | 0        |
| <b>Total</b> |                                | <b>456</b> | <b>\$102,012,859.80</b> | <b>100%</b> | <b>56</b> | <b>\$14,534,221.48</b> |    | <b>0</b> |

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|              |                                |            |                         |             |           |                        |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 31410SC47    | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$165,600.00            | 0.13%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 585        | \$125,429,007.99        | 99.87%      | 79        | \$18,956,925.70        | NA | 0        |
| <b>Total</b> |                                | <b>586</b> | <b>\$125,594,607.99</b> | <b>100%</b> | <b>79</b> | <b>\$18,956,925.70</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        |
|              | 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%      | 15        | \$2,879,357.98         | NA | 0        |
| <b>Total</b> |                                | <b>325</b> | <b>\$62,829,002.41</b>  | <b>100%</b> | <b>15</b> | <b>\$2,879,357.98</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%      | 19        | \$2,344,882.08         | NA | 0        |
| <b>Total</b> |                                | <b>421</b> | <b>\$51,999,815.01</b>  | <b>100%</b> | <b>19</b> | <b>\$2,344,882.08</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%      | 43        | \$12,131,410.66        | NA | 0        |
| <b>Total</b> |                                | <b>369</b> | <b>\$101,308,256.13</b> | <b>100%</b> | <b>43</b> | <b>\$12,131,410.66</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%      | 39        | \$10,204,900.56        | NA | 0        |
| <b>Total</b> |                                | <b>370</b> | <b>\$101,114,286.98</b> | <b>100%</b> | <b>39</b> | <b>\$10,204,900.56</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%      | 25        | \$7,478,401.20        | NA | 0        |
| <b>Total</b> |  | <b>366</b> | <b>\$100,940,364.44</b> | <b>100%</b> | <b>25</b> | <b>\$7,478,401.20</b> |    | <b>0</b> |
| 31410SCY1    | Unavailable                                  | 252        | \$51,914,849.40         | 100%        | 24        | \$5,651,980.00        | NA | 0        |
| <b>Total</b> |  | <b>252</b> | <b>\$51,914,849.40</b>  | <b>100%</b> | <b>24</b> | <b>\$5,651,980.00</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> |
| 31410SDA2    | LEHMAN BROTHERS HOLDINGS, INC.               | 1          | \$367,683.16            | 0.72%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                  | 292        | \$50,861,881.47         | 99.28%      | 15        | \$2,726,144.23        | NA | 0        |
| <b>Total</b> |  | <b>293</b> | <b>\$51,229,564.63</b>  | <b>100%</b> | <b>15</b> | <b>\$2,726,144.23</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%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,778,840.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 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<br>MORTGAGE CAPITAL<br>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<br>MORTGAGE CAPITAL<br>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    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7         | \$1,048,461.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <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                 | 17        | \$1,691,220.56        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HOLDINGS LLC                                       |            |                        |             |          |                     |    |          |
| <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<br>HOLDINGS LLC | 35         | \$7,892,015.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$7,892,015.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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        | \$846,768.48        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$34,261,822.67</b> | <b>100%</b> | <b>3</b> | <b>\$846,768.48</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%        | 2        | \$465,678.88        | NA | 0        |             |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,040,047.35</b>  | <b>100%</b> | <b>2</b> | <b>\$465,678.88</b> |    | <b>0</b> |             |
| 31410SHK6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 103        | \$21,721,200.65        | 100%        | 3        | \$803,699.45        | NA | 1        | \$31        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$21,721,200.65</b> | <b>100%</b> | <b>3</b> | <b>\$803,699.45</b> |    | <b>1</b> | <b>\$31</b> |
| 31410SHL4    |  |  | 78         | \$16,721,595.51        | 100%        | 1        | \$292,850.00        | NA | 1        | \$29        |

|              |  |  |            |                        |             |          |                       |    |               |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|---------------|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |            |                        |             |          |                       |    |               |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$16,721,595.51</b> | <b>100%</b> | <b>1</b> | <b>\$292,850.00</b>   |    | <b>1</b> \$29 |
| 31410SHM2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 84         | \$21,096,514.12        | 100%        | 1        | \$119,000.00          | NA | 0             |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$21,096,514.12</b> | <b>100%</b> | <b>1</b> | <b>\$119,000.00</b>   |    | <b>0</b>      |
| 31410SHN0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 101        | \$26,379,976.50        | 100%        | 1        | \$360,000.00          | NA | 0             |
| <b>Total</b> |  |  | <b>101</b> | <b>\$26,379,976.50</b> | <b>100%</b> | <b>1</b> | <b>\$360,000.00</b>   |    | <b>0</b>      |
| 31410SHP5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 32         | \$8,436,450.00         | 100%        | 1        | \$480,000.00          | NA | 0             |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,436,450.00</b>  | <b>100%</b> | <b>1</b> | <b>\$480,000.00</b>   |    | <b>0</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        | \$260,241.45          | NA | 0             |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,041,349.93</b>  | <b>100%</b> | <b>2</b> | <b>\$260,241.45</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%        | 7        | \$1,823,302.22        | NA | 0             |
| <b>Total</b> |  |  | <b>159</b> | <b>\$43,762,703.23</b> | <b>100%</b> | <b>7</b> | <b>\$1,823,302.22</b> |    | <b>0</b>      |
| 31410SHV2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 34         | \$7,638,935.14         | 100%        | 0        | \$0.00                | NA | 0             |

|              |  |  |           |                        |             |          |                       |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | HOLDINGS LLC                                       |           |                        |             |          |                       |    |          |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,638,935.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 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<br>HOLDINGS LLC | 18        | \$5,633,753.93         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,633,753.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SHY6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 34        | \$9,260,745.44         | 100%        | 2        | \$481,378.19          | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$9,260,745.44</b>  | <b>100%</b> | <b>2</b> | <b>\$481,378.19</b>   |    | <b>0</b> |
| 31410SHZ3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 35        | \$10,869,469.71        | 100%        | 2        | \$734,739.49          | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$10,869,469.71</b> | <b>100%</b> | <b>2</b> | <b>\$734,739.49</b>   |    | <b>0</b> |
| 31410SJA6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 46        | \$9,903,224.37         | 100%        | 2        | \$559,093.64          | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$9,903,224.37</b>  | <b>100%</b> | <b>2</b> | <b>\$559,093.64</b>   |    | <b>0</b> |
| 31410SJB4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 34        | \$11,481,355.51        | 100%        | 1        | \$192,000.00          | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$11,481,355.51</b> | <b>100%</b> | <b>1</b> | <b>\$192,000.00</b>   |    | <b>0</b> |
| 31410SJC2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24        | \$6,264,525.23         | 100%        | 1        | \$232,399.30          | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,264,525.23</b>  | <b>100%</b> | <b>1</b> | <b>\$232,399.30</b>   |    | <b>0</b> |
| 31410SJD0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 22        | \$7,894,348.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$7,894,348.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410SJE8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 83        | \$26,271,542.13        | 100%        | 3        | \$1,297,597.58        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$26,271,542.13</b> | <b>100%</b> | <b>3</b> | <b>\$1,297,597.58</b> |    | <b>0</b> |

|              |  |           |                        |             |          |                       |    |          |
|--------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410SJF5    | MORGAN STANLEY MORTGAGE CAPITAL 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 MORTGAGE CAPITAL HOLDINGS LLC | 47        | \$7,982,005.01         | 100%        | 2        | \$124,500.90          | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$7,982,005.01</b>  | <b>100%</b> | <b>2</b> | <b>\$124,500.90</b>   |    | <b>0</b> |
| 31410SJH1    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33        | \$16,387,713.79        | 100%        | 4        | \$1,952,852.03        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$16,387,713.79</b> | <b>100%</b> | <b>4</b> | <b>\$1,952,852.03</b> |    | <b>0</b> |
| 31371MU96    | ABN AMRO MORTGAGE GROUP, INC.                | 23        | \$5,243,712.47         | 0.72%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN HOME MORTGAGE 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 FINANCE                           | 143       | \$26,180,734.21        | 3.62%       | 0        | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 2         | \$321,250.00           | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION           | 82        | \$10,010,426.69        | 1.38%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 1         | \$319,920.00           | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | CROWN MORTGAGE COMPANY                       | 3         | \$527,645.51           | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION          | 647       | \$133,740,751.34       | 18.47%      | 2        | \$496,153.37          | NA | 0        |
|              | GUARANTY BANK F.S.B.                         | 20        | \$4,006,782.13         | 0.55%       | 0        | \$0.00                | NA | 0        |
|              | HOLYOKE CREDIT UNION                         | 1         | \$130,000.00           | 0.02%       | 0        | \$0.00                | NA | 0        |
|              | HEMBANC MORTGAGE CORPORATION                 | 366       | \$65,618,447.46        | 9.06%       | 0        | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                              | 158       | \$34,159,558.04        | 4.72%       | 0        | \$0.00                | NA | 0        |
|              | INDEPENDENT BANK 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        |
|              |  | 15        | \$2,350,883.90         | 0.32%       | 0        | \$0.00                | NA | 0        |

|              |  |              |                         |             |           |                       |    |          |            |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        |              |                         |             |           |                       |    |          |            |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 159          | \$40,484,860.61         | 5.59%       | 1         | \$417,194.85          | NA | 0        |            |
|              | MORTGAGEAMERICA INC.                                 | 1            | \$196,788.36            | 0.03%       | 0         | \$0.00                | NA | 0        |            |
|              | NATIONAL CITY 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%       | 0         | \$0.00                | 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         | \$1,588,073.72        | NA | 1        | \$8        |
| <b>Total</b> |  | <b>3,593</b> | <b>\$724,017,027.90</b> | <b>100%</b> | <b>10</b> | <b>\$2,501,421.94</b> |    | <b>1</b> | <b>\$8</b> |
|              |  |              |                         |             |           |                       |    |          |            |
| 31371MV20    | NATIONAL CITY MORTGAGE COMPANY                       | 14           | \$3,263,581.19          | 73.48%      | 1         | \$119,109.37          | NA | 0        |            |
|              | 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>0</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> |            |
|              |  |              |                         |             |           |                       |    |          |            |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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> |



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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$653,933.17           | 5.9%        | 0        | \$0.00              | NA | 0        |
|              | 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        | \$246,957.77        | NA | 0        |
|              | 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%      | 2        | \$656,079.69        | NA | 0        |
| <b>Total</b> |  | <b>308</b> | <b>\$76,034,089.39</b> | <b>100%</b> | <b>3</b> | <b>\$903,037.46</b> |    | <b>0</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%  | 0 | \$0.00       | 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%  | 1 | \$81,356.74  | 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 | \$523,322.55 | NA | 0 |     |
|           | GUARANTY BANK F.S.B.                                 | 13  | \$2,460,761.30   | 0.51%  | 0 | \$0.00       | NA | 0 |     |
|           | HOMEBANC MORTGAGE CORPORATION                        | 216 | \$34,631,264.91  | 7.22%  | 4 | \$820,742.98 | NA | 1 | \$9 |
|           | 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 |     |

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|              |   |              |                         |             |           |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | 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        |
|              | SUNTRUST MORTGAGE INC.                  | 3            | \$350,012.93            | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 30           | \$3,638,806.17          | 0.76%       | 1         | \$41,244.50           | 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%      | 5         | \$999,398.29          | NA | 0        |
| <b>Total</b> |   | <b>2,769</b> | <b>\$479,956,492.34</b> | <b>100%</b> | <b>13</b> | <b>\$2,466,065.06</b> |    | <b>1</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%      | 1         | \$56,076.99           | 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        |

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|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | Unavailable                                   | 291        | \$33,213,245.31        | 60.77%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>486</b> | <b>\$54,669,443.06</b> | <b>100%</b> | <b>1</b> | <b>\$56,076.99</b> |    | <b>0</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 | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 12         | \$2,099,753.85         | 0.77%       | 0        | \$0.00             | NA | 0        |
|              | 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%       | 0        | \$0.00             | NA | 0        |
|              | 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        |
|              |   | 4          | \$496,972.49           | 0.18%       | 0        | \$0.00             | NA | 0        |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | NEXSTAR FINANCIAL CORPORATION          |              |                         |             |          |                     |    |          |
|              | 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        |
|              | STATE FARM BANK, FSB                   | 24           | \$3,204,284.01          | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 38           | \$5,501,072.00          | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION           | 1            | \$90,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 19           | \$1,883,316.28          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY             | 1            | \$108,698.19            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                | 10           | \$1,318,357.35          | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 3            | \$371,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 32           | \$5,204,756.14          | 1.91%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 15           | \$1,613,950.81          | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 74           | \$10,722,190.18         | 3.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 1,041        | \$152,357,291.44        | 55.86%      | 1        | \$185,153.93        | NA | 0        |
| <b>Total</b> |  | <b>1,880</b> | <b>\$272,784,008.03</b> | <b>100%</b> | <b>2</b> | <b>\$256,755.31</b> |    | <b>0</b> |
| 31371MVD6    | BANKUNITED, FEDERAL SAVINGS BANK       | 3            | \$476,659.80            | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE                     | 8            | \$1,013,015.22          | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                | 1            | \$99,663.41             | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                   | 7            | \$1,079,154.41          | 1.82%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION     | 3            | \$505,749.07            | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | COLONIAL SAVINGS FA                    | 2            | \$311,341.20            | 0.53%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2          | \$178,180.96           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 8          | \$766,318.51           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN 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        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 40         | \$6,413,582.41         | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | HEMIBANC 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 BANKNORTH, 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%  | 1 | \$47,939.58 | 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 CORPORATION                   | 5  | \$504,520.00    | 0.88%  | 0 | \$0.00      | NA | 0 |
|  | 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 |
|  |  | 15 | \$1,477,417.22  | 2.58%  | 0 | \$0.00      | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | TRUSTMARK NATIONAL BANK                 |            |                        |             |          |                    |    |          |  |
|              | 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>1</b> | <b>\$47,939.58</b> |    | <b>0</b> |  |
| 31371MVF1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$1,888,232.19         | 4.27%       | 0        | \$0.00             | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                 | 2          | \$225,490.88           | 0.51%       | 0        | \$0.00             | NA | 0        |  |
|              | 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        |  |
|              |   | 3          | \$460,931.55           | 0.22%       | 0        | \$0.00             | NA | 0        |  |



|              |  |            |                         |             |          |                     |    |             |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|-------------|
|              | AMERICAN HOME MORTGAGE CORPORATION                   |            |                         |             |          |                     |    |             |
|              | 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%      | 1        | \$253,995.10        | NA | 1           |
| <b>Total</b> |  | <b>931</b> | <b>\$211,930,021.49</b> | <b>100%</b> | <b>1</b> | <b>\$253,995.10</b> |    | <b>\$25</b> |
| 31371MVJ3    | ABN AMRO MORTGAGE GROUP, INC.                        | 11         | \$802,679.89            | 0.22%       | 0        | \$0.00              | 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        |
|              | CHASE HOME FINANCE, LLC                              | 4            | \$539,532.00            | 0.15%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 721          | \$94,895,232.53         | 26.32%      | 16        | \$2,074,306.42        | NA | 0        |
|              | 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%      | 32        | \$4,567,394.84        | NA | 1        |
| <b>Total</b> |  | <b>2,595</b> | <b>\$360,485,987.39</b> | <b>100%</b> | <b>49</b> | <b>\$6,699,542.58</b> |    | <b>1</b> |
|              |  |              |                         |             |           |                       |    |          |
| 31371MVQ7    | BANK OF AMERICA NA                                   | 4            | \$660,370.92            | 0.5%        | 0         | \$0.00                | NA | 0        |
|              |  | 16           | \$3,043,894.79          | 2.32%       | 0         | \$0.00                | NA | 0        |

|              |   |            |                         |             |          |                       |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   |            |                         |             |          |                       |    |          |             |
|              | CHASE HOME FINANCE                        | 1          | \$152,136.93            | 0.12%       | 0        | \$0.00                | NA | 0        |             |
|              | CITIMORTGAGE, INC.                        | 53         | \$8,362,690.75          | 6.38%       | 1        | \$345,534.99          | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.              | 16         | \$2,281,011.39          | 1.74%       | 0        | \$0.00                | NA | 0        |             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$333,277.12            | 0.25%       | 0        | \$0.00                | NA | 0        |             |
|              | 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%      | 2        | \$235,720.84          | NA | 1        | \$12        |
| <b>Total</b> |   | <b>723</b> | <b>\$131,089,085.81</b> | <b>100%</b> | <b>3</b> | <b>\$581,255.83</b>   |    | <b>1</b> | <b>\$12</b> |
| 31371MVR5    | COUNTRYWIDE HOME LOANS, INC.              | 36         | \$5,366,925.56          | 22.64%      | 2        | \$219,293.61          | NA | 0        |             |
|              | M&T MORTGAGE CORPORATION                  | 1          | \$67,919.41             | 0.29%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable                               | 147        | \$18,266,307.05         | 77.07%      | 6        | \$967,345.11          | NA | 0        |             |
| <b>Total</b> |   | <b>184</b> | <b>\$23,701,152.02</b>  | <b>100%</b> | <b>8</b> | <b>\$1,186,638.72</b> |    | <b>0</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%      | 10        | \$2,305,537.04         | NA | 0        |             |
|              | 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%      | 32        | \$9,612,144.80         | NA | 0        |             |
| <b>Total</b> |                                      | <b>3,635</b> | <b>\$904,300,617.86</b> | <b>100%</b> | <b>42</b> | <b>\$11,917,681.84</b> |    | <b>0</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%      | 19        | \$4,502,832.36         | NA | 0        |             |
|              | 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%      | 50        | \$10,812,776.88        | NA | 1        | \$26        |
| <b>Total</b> |                                      | <b>2,606</b> | <b>\$583,372,052.34</b> | <b>100%</b> | <b>69</b> | <b>\$15,315,609.24</b> |    | <b>1</b> | <b>\$26</b> |
| 31371MVX2    | ABN AMRO MORTGAGE GROUP, INC.        | 3            | \$505,962.18            | 2.48%       | 0         | \$0.00                 | NA | 0        |             |

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|              |  |            |                        |             |           |                       |    |          |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | BANK OF AMERICA NA   | 1          | \$97,900.08            | 0.48%       | 0         | \$0.00                | NA | 0        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                    | 1          | \$119,874.71           | 0.59%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 1          | \$64,933.73            | 0.32%       | 0         | \$0.00                | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 5          | \$1,161,461.86         | 5.69%       | 0         | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5          | \$1,338,668.14         | 6.55%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY<br>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,<br>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<br>FEDERAL SAVINGS<br>BANK               | 4          | \$626,636.91           | 3.07%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST<br>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,<br>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<br>FINANCE, LLC                                 | 2          | \$268,342.02           | 0.7%        | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 88         | \$9,357,053.52         | 24.53%      | 4         | \$467,894.37          | NA | 0        |
|              | HOMEANC<br>MORTGAGE<br>CORPORATION                         | 5          | \$1,118,145.66         | 2.93%       | 0         | \$0.00                | NA | 0        |
|              | M&T MORTGAGE<br>CORPORATION                                | 3          | \$401,668.01           | 1.05%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 1          | \$80,000.00            | 0.21%       | 0         | \$0.00                | NA | 0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                          | 4          | \$601,400.00           | 1.58%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 1          | \$119,734.42           | 0.31%       | 0         | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 5          | \$412,292.61           | 1.08%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 228        | \$25,381,063.32        | 66.56%      | 8         | \$1,208,058.76        | NA | 0        |
| <b>Total</b> |  | <b>340</b> | <b>\$38,141,908.08</b> | <b>100%</b> | <b>12</b> | <b>\$1,675,953.13</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |                       |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| 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        |            |
|              | HEMIBANC 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        | \$1,065,468.09        | NA | 1        | \$7        |
|              | 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%      | 4        | \$1,017,163.18        | NA | 0        |            |
| <b>Total</b> |   | <b>228</b> | <b>\$46,246,703.39</b> | <b>100%</b> | <b>8</b> | <b>\$2,082,631.27</b> |    | <b>1</b> | <b>\$7</b> |
| 31371MWC7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$1,137,095.84         | 6.3%        | 0        | \$0.00                | NA | 0        |            |
|              |   | 1          | \$249,052.33           | 1.38%       | 0        | \$0.00                | NA | 0        |            |

|              |                                 |            |                        |             |          |                     |    |          |             |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | CHASE HOME FINANCE, LLC         |            |                        |             |          |                     |    |          |             |
|              | 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        |             |
|              | 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%      | 2        | \$564,787.90        | NA | 1        | \$35        |
| <b>Total</b> |                                 | <b>233</b> | <b>\$52,859,363.66</b> | <b>100%</b> | <b>2</b> | <b>\$564,787.90</b> |    | <b>1</b> | <b>\$35</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%      | 1        | \$321,826.14        | NA | 0        |             |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$6,506,731.93</b>  | <b>100%</b> | <b>1</b> | <b>\$321,826.14</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> |             |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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> |
| 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> |
| 31371QL22    | CHASE HOME FINANCE                  | 3         | \$470,943.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$470,943.24</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> |



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|              |  |                                      |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 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> |
| 31371QM47    |  | CHASE HOME FINANCE, LLC              | 1         | \$106,907.68          | 45.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 1         | \$127,881.44          | 54.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$234,789.12</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%      | 1        | \$107,337.42        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$5,066,383.67</b> | <b>100%</b> | <b>1</b> | <b>\$107,337.42</b> |    | <b>0</b> |

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|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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        |
|              | 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> |
| 31371QMH8    | 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> |
| 31371QMJ4    | 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        |
|              | Unavailable                   | 1         | \$77,428.22           | 2.77%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COUNTRYWIDE HOME LOANS, INC.              |           |                        |             |          |               |    |          |  |
|              | 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 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> |  |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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> |
| 31381JMF6    | Unavailable | 1         | \$4,117,152.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$4,117,152.75</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        |
| <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> |
| 31381JMQ2    | Unavailable | 1         | \$1,022,620.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$1,022,620.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JMR0    | Unavailable | 1         | \$4,241,818.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$4,241,818.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JMS8    | Unavailable | 1         | \$995,837.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$995,837.10</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> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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        |
| <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> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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        |
| <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> |

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|              |  |                          |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 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%      | 1        | \$381,788.94        | 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>1</b> | <b>\$381,788.94</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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$6,604,116.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 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> |
| 31390WYW6    |  | PHH MORTGAGE CORPORATION | 9         | \$1,142,568.31        | 49.66%      | 0        | \$0.00              | 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>0</b> | <b>\$0.00</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> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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> |
| 31405LBN8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7         | \$1,508,779.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,508,779.58</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        |
|              | 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 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 MUTUAL BANK                       | 13        | \$1,830,761.99        | 35.98%      | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                        |             |          |                     |    |                     |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------------|
|              |  | 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 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 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 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 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 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 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 MORTGAGE INC. | 45         | \$8,689,189.09         | 45.62%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable            | 55         | \$10,358,857.35        | 54.38%      | 1        | \$179,012.74        | NA | 1                   |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$19,048,046.44</b> | <b>100%</b> | <b>1</b> | <b>\$179,012.74</b> |    | <b>\$179,012.74</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>            |

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|              |                               |           |                        |             |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b> | <b>\$5,980,207.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</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        | \$92,990.07   | NA | 0        |
|              |                               | 2         | \$130,687.58           | 2.24%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |                    |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL BANK                          |           |                       |             |          |                    |    |          |
| <b>Total</b> |  |  | <b>55</b> | <b>\$5,826,549.37</b> | <b>100%</b> | <b>1</b> | <b>\$92,990.07</b> |    | <b>0</b> |
| 31407H2C9    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$415,200.00          | 0.53%       | 0        | \$0.00             | NA | 0        |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1         | \$150,000.00          | 0.19%       | 0        | \$0.00             | NA | 0        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1         | \$152,000.00          | 0.2%        | 0        | \$0.00             | NA | 0        |
|              |  | ALPINE BANK OF<br>ILLINOIS                         | 1         | \$184,500.00          | 0.24%       | 0        | \$0.00             | NA | 0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                      | 2         | \$387,300.00          | 0.5%        | 0        | \$0.00             | NA | 0        |
|              |  | AMARILLO NATIONAL<br>BANK                          | 2         | \$501,500.00          | 0.65%       | 0        | \$0.00             | NA | 0        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>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<br>SAVINGS & CREDIT<br>UNION         | 1         | \$150,000.00          | 0.19%       | 0        | \$0.00             | NA | 0        |
|              |  | ASSOCIATED BANK,<br>NA                             | 42        | \$9,684,516.89        | 12.46%      | 0        | \$0.00             | NA | 0        |
|              |  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.        | 2         | \$440,075.00          | 0.57%       | 0        | \$0.00             | NA | 0        |
|              |  | BANCORPSOUTH<br>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<br>CASCADES                            | 3         | \$894,600.00          | 1.15%       | 0        | \$0.00             | NA | 0        |
|              |  | BAXTER CREDIT<br>UNION                             | 5         | \$1,034,950.00        | 1.33%       | 0        | \$0.00             | NA | 0        |
|              |  | BAY GULF CREDIT<br>UNION                           | 1         | \$271,920.00          | 0.35%       | 1        | \$265,460.53       | NA | 1        |
|              |  | BELLCO CREDIT<br>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<br>SAVINGS BANK                  | 1         | \$216,000.00          | 0.28%       | 0        | \$0.00             | NA | 0        |
|              |  |  | 1         | \$160,000.00          | 0.21%       | 0        | \$0.00             | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BLACKHAWK STATE BANK                      |   |                |       |   |        |    |   |
|  | 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% | 0 | \$0.00 | 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 |
| MERRILL MERCHANTS BANK               | 1  | \$308,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| 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     | 2  | \$489,819.19   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | 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 FEDERAL CREDIT UNION                     | 1  | \$255,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | 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        |
|              | WASHINGTON TRUST BANK                    | 1          | \$207,800.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | 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>\$265,460.53</b> |    | <b>1</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 UNION             | 3  | \$709,900.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|           | 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 CORPORATION                            | 1 | \$177,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | 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, FSB               | 2 | \$539,650.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$229,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$400,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$152,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 2 | \$503,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  |                                     | 2 | \$384,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |   |                |       |   |        |    |   |
|  | 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<br>UNION                               | 1 | \$155,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |   | 1 | \$169,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY     |    |                |       |   |              |    |   |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$300,000.00   | 0.54% | 0 | \$0.00       | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 19 | \$3,657,843.50 | 6.52% | 0 | \$0.00       | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 5  | \$960,900.00   | 1.71% | 1 | \$210,228.90 | NA | 1 |
|  | STANFORD FEDERAL CREDIT UNION           | 2  | \$508,500.00   | 0.91% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 2  | \$380,500.00   | 0.68% | 0 | \$0.00       | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3  | \$753,000.00   | 1.34% | 0 | \$0.00       | NA | 0 |
|  | TCSB MORTGAGE CORPORATION               | 1  | \$160,400.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION              | 2  | \$430,400.00   | 0.77% | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 1  | \$250,000.00   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | THE HONOR STATE BANK                    | 1  | \$193,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$180,000.00   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2  | \$429,200.00   | 0.77% | 0 | \$0.00       | NA | 0 |
|  | ULSTER SAVINGS BANK                     | 1  | \$184,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2  | \$388,400.00   | 0.69% | 0 | \$0.00       | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1  | \$200,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | VERITY CREDIT 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 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 |

| Total     |   |   | 254          | \$56,072,893.53 | 100% | 1      | \$210,228.90 |   | 1 | \$210,228.90 |
|-----------|---|---|--------------|-----------------|------|--------|--------------|---|---|--------------|
| 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 |   |              |
|           | CITIZENS FIRST NATIONAL BANK            | 1 | \$150,000.00 | 0.69%           | 0    | \$0.00 | NA           | 0 |   |              |
|           | 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 |   |              |
|           |   | 1 | \$150,000.00 | 0.69%           | 0    | \$0.00 | NA           | 0 |   |              |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CONNECTICUT RIVER BANK               |   |              |       |   |        |    |   |
|  | 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 |
|  | FREMONT BANK - DEDICATED CHANNEL     | 4 | \$752,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |   | 2 | \$277,200.00 | 1.28% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        |            |                        |             |          |               |    |          |
|              | REDWOOD CREDIT<br>UNION                            | 1          | \$168,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY             | 1          | \$139,089.28           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL<br>GROUP                             | 4          | \$761,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | SPRATT SAVINGS AND<br>LOAN ASSOCIATION             | 1          | \$359,650.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE<br>LAKES                         | 1          | \$166,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 1          | \$250,300.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO      | 1          | \$200,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF<br>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<br>COMPANY                         | 1          | \$132,100.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$225,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY<br>NATIONAL BANK OF<br>CHICAGO          | 1          | \$167,407.63           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE<br>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<br>EMPLOYEES CREDIT<br>UNION      | 2          | \$364,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST<br>BANK                           | 1          | \$162,770.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$202,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>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<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$408,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1  | \$240,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF<br>ILLINOIS                         | 1  | \$190,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>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<br>FEDERAL CREDIT<br>UNION           | 10 | \$2,425,634.78 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>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<br>FEDERAL CREDIT<br>UNION          | 3  | \$693,875.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>SAVINGS & CREDIT<br>UNION         | 2  | \$443,550.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 24 | \$5,261,020.00 | 5.47% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$350,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.        | 1  | \$215,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>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<br>CASCADES                            | 2  | \$438,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                             | 5  | \$1,048,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$320,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                            | 1  | \$172,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 16 | \$3,960,100.00 | 4.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>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 COMPANY, INC.           | 1 | \$294,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |   | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK            |    |                |       |   |        |    |   |
|  | 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 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                       | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB                                 |    |                |       |   |        |    |   |
|  | 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 CORPORATION                            | 1  | \$184,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$221,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 3  | \$838,219.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 1  | \$184,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$374,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |

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

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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    | CHASE HOME FINANCE, LLC                                   | 1         | \$279,385.64          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | 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        |
|              |   | 1         | \$145,137.86          | 2.04%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IRWIN MORTGAGE CORPORATION                |           |                       |             |          |               |    |          |
|              | 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 UNION           | 1         | \$82,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | 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        |
|              |   | 1         | \$79,922.24           | 1.88%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST HAWAIIAN BANK                       |           |                       |             |          |               |    |          |
|              | 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        |
|              | CENTEX HOME EQUITY COMPANY, LLC           | 1         | \$93,618.44           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | 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        |
|              |   | 1         | \$101,900.85          | 2.12%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST HAWAIIAN BANK                                       |           |                       |             |          |               |    |          |
|              | 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 UNION                        | 1         | \$204,046.67          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMER 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                          | 2         | \$434,142.13          | 0.41%       | 0        | \$0.00        | NA | 0        |

| ASSOCIATION                               |    |                |       |   |              |    |   |  |
|---|----|----------------|-------|---|--------------|----|---|--|
| 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% | 1 | \$377,845.31 | 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 |  |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$119,882.80   | 0.11% | 0 | \$0.00       | NA | 0 |  |
| 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 |

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|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | 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%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>490</b> | <b>\$106,021,429.65</b> | <b>100%</b> | <b>2</b> | <b>\$702,200.33</b> |    | <b>0</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        |

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|              |                                       |           |                       |                       |             |               |               |          |          |
|--------------|---------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <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        |          |
|              | FIRST NATIONAL BANK ALASKA            | 1         | \$67,587.87           | 1.76%                 | 0           | \$0.00        | NA            | 0        |          |
|              | 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 CARM          | 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 |
|                                      | 1 | \$79,518.43  | 1.33% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     |           |                       |             |          |               |    |          |  |
|              | NCB, FSB                                     | 1         | \$49,701.06           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | NUMARK CREDIT<br>UNION                       | 1         | \$50,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD FORT BANKING<br>COMPANY                  | 1         | \$50,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD SECOND<br>MORTGAGE COMPANY               | 1         | \$106,355.89          | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | PREMIER BANK OF<br>JACKSONVILLE              | 1         | \$26,838.58           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | RIDDELL NATIONAL<br>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<br>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<br>COMPANY                   | 1         | \$130,500.00          | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT<br>UNION                   | 1         | \$151,091.22          | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WOOD COUNTY<br>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<br>BANK                         | 1         | \$183,732.48          | 3.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE<br>CASCADES                      | 1         | \$222,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.   | 1         | \$86,913.39           | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE<br>BANK                     | 1         | \$104,740.53          | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | FIRST SOUTHERN<br>NATIONAL BANK              | 2         | \$304,603.66          | 5.82%       | 0        | \$0.00        | NA | 0        |  |
|              | NAVY FEDERAL<br>CREDIT UNION                 | 2         | \$228,536.67          | 4.37%       | 0        | \$0.00        | NA | 0        |  |
|              | OPTEUM FINANCIAL<br>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<br>BANK                      | 1         | \$207,872.86          | 3.97%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>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, FSB - DEDICATED CHANNEL | 1         | \$219,530.86          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | CUC MORTGAGE CORPORATION                  | 1         | \$84,319.80           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2         | \$400,200.40          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST             | 1         | \$120,738.11          | 2.63%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMPANY  |           |                       |             |          |               |    |          |
|              | 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        |
|              | AEA FEDERAL CREDIT<br>UNION                                | 1         | \$123,150.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                      | 1         | \$193,598.46          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF<br>ILLINOIS                                 | 3         | \$319,033.28          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>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        |
|              |  | 1         | \$85,119.46           | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        |   |              |       |   |        |    |   |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION       | 1 | \$208,386.86 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                        | 1 | \$97,803.15  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION            | 1 | \$219,551.41 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                      | 1 | \$188,614.61 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>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<br>UNION                          | 1 | \$183,300.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK               | 1 | \$95,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                       | 1 | \$49,899.56  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 4 | \$374,618.49 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$221,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$125,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 2 | \$302,041.85 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                        | 1 | \$47,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>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<br>MORTGAGE SERVICES,<br>INC.      | 1 | \$175,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 1 | \$176,444.86 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CUC MORTGAGE<br>CORPORATION                     | 1 | \$62,069.32  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK<br>OF NORWICH                 | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP.             | 1 | \$86,326.25  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE                            | 1 | \$228,518.88 | 1.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMPANY, INC.                             |   |              |       |   |        |    |   |
|  | 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 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$89,816.48  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$216,550.85 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 2 | \$339,306.12 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.             | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 1 | \$59,879.48  | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$167,155.58 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                               |   |              |       |   |        |    |   |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3 | \$325,554.94 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$83,831.27  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2 | \$342,296.09 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 2 | \$289,393.37 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 2 | \$158,230.16 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1 | \$139,714.53 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$287,394.92 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$229,523.95 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL 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 MORTGAGE COMPANY                          | 2 | \$170,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL 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 FEDERAL CREDIT UNION                   | 1 | \$65,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 2 | \$215,335.23 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 1 | \$109,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF LACROSSE                  |            |                        |             |          |               |    |          |
|              | 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        |
|              |   | 1          | \$50,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORNERBANK,<br>NATIONAL<br>ASSOCIATION                                |   |              |       |   |        |    |   |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$140,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL<br>CREDIT UNION   | 1 | \$189,629.69 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 1 | \$80,839.74  | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 1 | \$164,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$166,549.76 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$117,855.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE                                    | 1 | \$23,800.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST US COMMUNITY<br>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<br>BANK  | 1 | \$156,000.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB                                  | 1 | \$92,000.00  | 1.71% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY  | 1 | \$173,316.65 | 3.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.   | 1 | \$249,013.74 | 4.63% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC<br>CORPORATION  | 2 | \$246,795.36 | 4.59% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK<br>AND TRUST   | 1 | \$44,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.                                   | 1 | \$43,912.93  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 1 | \$80,000.00  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 2 | \$153,400.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$79,000.00  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>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        |
|              |                                    | 38         | \$4,963,166.04         | 38.65%      | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON<br>MUTUAL BANK   |            |                        |             |          |               |    |          |  |
|              | 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<br>CORPORATION   | 1          | \$48,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTEX HOME<br>EQUITY COMPANY,<br>LLC                                 | 3          | \$309,334.11           | 8.88%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE<br>COMPANY   | 1          | \$45,324.55            | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK<br>FSB   | 1          | \$215,327.37           | 6.18%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 1          | \$366,813.53           | 10.53%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 2          | \$59,887.16            | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | EPHRATA NATIONAL<br>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,<br>NATIONAL<br>ASSOCIATION                               | 1          | \$86,725.52            | 2.49%       | 0        | \$0.00        | NA | 0        |  |
|              | ILLINOIS NATIONAL<br>BANK   | 1          | \$38,216.39            | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | JAMES B. NUTTER AND<br>COMPANY  | 1          | \$74,758.19            | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | LA GRANGE STATE<br>BANK   | 1          | \$59,011.19            | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE MORTGAGE<br>COMPANY INC.   | 2          | \$82,140.11            | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGEAMERICA<br>INC.   | 1          | \$32,898.12            | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3          | \$201,268.76           | 5.78%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1          | \$59,808.63            | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | OPTEUM FINANCIAL<br>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<br>MORTGAGE   | 2          | \$97,010.70            | 2.78%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                  |           |                       |             |          |               |    |          |
|              | 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                                | 1         | \$62,785.66           | 0.57%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | UNION  |    |              |       |   |        |    |   |
|  | 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 |
|  |  | 2  | \$115,383.08 | 1.05% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA         |    |              |       |   |        |    |   |
|  | 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 |
|  | PRIMWEST 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 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | 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        |
|              | AMERIHOM 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        |
|              |  | 1          | \$200,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                                       |    |                |       |   |        |    |   |  |
|  | BANKFINANCIAL FSB  | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION   | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT<br>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<br>BANK  | 1  | \$110,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK  | 1  | \$89,693.81    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CHELSEA GROTON<br>SAVINGS BANK   | 2  | \$261,114.69   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                                  | 2  | \$442,400.98   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE MORTGAGE<br>COMPANY   | 1  | \$149,489.68   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK &<br>TRUST CO.  | 2  | \$244,659.79   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                                       | 1  | \$124,574.74   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | DIME SAVINGS BANK<br>OF NORWICH  | 2  | \$431,387.62   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 1  | \$298,985.90   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT<br>UNION  | 1  | \$159,438.01   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL   | 8  | \$1,122,120.03 | 1.89% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 8  | \$1,541,868.91 | 2.6%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$124,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL<br>BANK  | 1  | \$167,428.45   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN<br>BANK   | 6  | \$1,606,583.80 | 2.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK   | 12 | \$1,954,081.00 | 3.29% | 0 | \$0.00 | NA | 0 |  |
|  |  | 7  | \$902,362.18   | 1.52% | 0 | \$0.00 | NA | 0 |  |

|                                       |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION      |    |                |       |   |        |    |   |  |
| 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% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| HOMEFEDERAL BANK                      | 1  | \$137,225.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT BANK CORPORATION          | 1  | \$124,574.74   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ISLAND FEDERAL 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 UNION                                     | 3  | \$435,461.83   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 5  | \$1,145,498.02 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1  | \$225,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK  | 1  | \$215,249.32   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 9  | \$1,534,320.30 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$159,455.67   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4  | \$635,646.80   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$125,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING 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 ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,156,198.91 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL 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 SAVINGS BANK                                | 1  | \$188,703.90   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 2  | \$315,898.30   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$139,518.60   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 2  | \$261,402.88   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2  | \$542,209.36   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE 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>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31407HYY6    | ABACUS FEDERAL<br>SAVINGS BANK                             | 1          | \$49,831.71            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>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 |
| AMERIHOMEMORTGAGE 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 MORTGAGE | 2 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| 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 |
|                                   | 1 | \$64,783.45  | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK OF ROCK FALLS                           |   |              |       |   |        |    |   |
|  | 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 |
|  | FIRST NATIONAL BANK OF MT. PULASKI                           | 1 | \$54,990.16  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | 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                   | 1  | \$82,439.81    | 0.54% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION   |    |              |       |   |        |    |   |  |
|---|----|--------------|-------|---|--------|----|---|--|
| 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 |  |
| SKY FINANCIAL GROUP                                       | 11 | \$675,460.01 | 4.44% | 0 | \$0.00 | NA | 0 |  |
| 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 |  |
|   | 1  | \$65,379.20  | 0.43% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK                 |            |                        |             |          |               |    |          |
|              | 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        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$138,283.35           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | 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         | 1          | \$191,353.75           | 0.45%       | 0        | \$0.00        | NA | 0        |

|  | CORP.                                     |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | 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 |
|  | COMMUNITY SECURITY BANK                   | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |   | 2 | \$454,326.82 | 1.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN INTERNATIONAL BANK                                    |    |                |       |   |        |    |   |
|  | 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 |
|  | GATEWAY BUSINESS BANK  | 2  | \$265,088.39   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 1  | \$98,467.44    | 0.23% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HARRY MORTGAGE COMPANY                                    |   |                |       |   |        |    |   |
|  | 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 - DEDICATED CHANNEL | 7 | \$1,073,200.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |  | 1  | \$95,200.00    | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |             |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | U. S. MORTGAGE CORP.                    |            |                        |             |          |                     |    |          |             |
|              | 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%      | 1        | \$233,704.58        | NA | 1        | \$23        |
|              | 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>1</b> | <b>\$233,704.58</b> |    | <b>1</b> | <b>\$23</b> |
|              |   |            |                        |             |          |                     |    |          |             |
| 31407HZ33    | ALTRA FEDERAL CREDIT UNION              | 1          | \$66,400.00            | 0.68%       | 0        | \$0.00              | NA | 0        |             |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$55,100.00            | 0.56%       | 0        | \$0.00              | NA | 0        |             |
|              | 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        |             |
|              |   | 1          | \$73,600.00            | 0.75%       | 0        | \$0.00              | NA | 0        |             |

|  |   |    |                |        |   |             |    |   |
|--|---|----|----------------|--------|---|-------------|----|---|
|  | COMMUNITY STATE BANK OF ROCK FALLS                        |    |                |        |   |             |    |   |
|  | 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% | 1 | \$50,481.26 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$34,000.00    | 0.35%  | 0 | \$0.00      | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$50,003.78    | 0.51%  | 0 | \$0.00      | NA | 0 |
|  |   | 3  | \$138,290.65   | 1.41%  | 0 | \$0.00      | NA | 0 |

|              |  |            |                       |             |          |                    |    |          |
|--------------|--|------------|-----------------------|-------------|----------|--------------------|----|----------|
|              | NORTHERN OHIO INVESTMENT COMPANY   |            |                       |             |          |                    |    |          |
|              | PRIMEWEST MORTGAGE CORPORATION   | 4          | \$260,286.39          | 2.66%       | 0        | \$0.00             | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY  | 1          | \$59,853.28           | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                       | 1          | \$66,800.00           | 0.68%       | 0        | \$0.00             | NA | 0        |
|              | SKY FINANCIAL GROUP  | 8          | \$373,998.10          | 3.83%       | 0        | \$0.00             | NA | 0        |
|              | THE BANK OF ILLINOIS IN NORMAL   | 1          | \$33,573.79           | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1          | \$75,000.00           | 0.77%       | 0        | \$0.00             | NA | 0        |
|              | WALLICK AND VOLK INC.  | 1          | \$63,802.61           | 0.65%       | 0        | \$0.00             | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK  | 1          | \$63,500.00           | 0.65%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT 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>1</b> | <b>\$50,481.26</b> |    | <b>0</b> |
|              |  |            |                       |             |          |                    |    |          |
| 31407HZ41    | CHASE HOME FINANCE, LLC  | 4          | \$379,023.16          | 6.88%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD  | 1          | \$89,500.00           | 1.63%       | 0        | \$0.00             | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY   | 1          | \$95,925.11           | 1.74%       | 0        | \$0.00             | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL  | 1          | \$93,930.24           | 1.71%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK  | 1          | \$85,335.01           | 1.55%       | 0        | \$0.00             | NA | 0        |
|              | FREEDOM MORTGAGE 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 AND TRUST COMPANY   | 2          | \$174,263.95          | 3.16%       | 0        | \$0.00             | NA | 0        |
|              | METROPOLITAN CREDIT UNION  | 1          | \$85,337.85           | 1.55%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY 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<br>BANK OF COMMERCE                                     | 1         | \$124,505.19          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION                           | 1         | \$120,650.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 9         | \$1,172,551.49        | 15.97%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL          | 3         | \$363,318.10          | 4.95%       | 0        | \$0.00              | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY   | 1         | \$122,400.00          | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 2         | \$269,200.00          | 3.67%       | 0        | \$0.00              | NA | 0        |
|              | PUTNAM SAVINGS<br>BANK   | 1         | \$114,910.29          | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | SAXON MORTGAGE<br>INC.   | 1         | \$135,893.91          | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL<br>GROUP   | 2         | \$254,707.16          | 3.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 20        | \$2,544,186.55        | 34.64%      | 1        | \$134,573.24        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,341,262.74</b> | <b>100%</b> | <b>1</b> | <b>\$134,573.24</b> |    | <b>0</b> |
| 31407HZ66    | ALL AMERICAN HOME<br>MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE BANKERS | 1         | \$608,000.00          | 2.59%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS FINANCIAL<br>GROUP INC.  | 1         | \$300,776.61          | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC   | 7         | \$1,440,069.28        | 6.13%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                                | 6         | \$1,520,238.92        | 6.48%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST<br>NATIONAL BANK  | 1         | \$211,300.00          | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 1         | \$239,428.00          | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY STATE<br>BANK  | 1         | \$150,000.00          | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | CU WEST MORTGAGE,<br>INC.  | 1         | \$207,900.00          | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | FIRST FLORIDA<br>FUNDING<br>CORPORATION  | 1         | \$179,869.72          | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1         | \$198,504.00          | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL<br>BANK   | 1         | \$247,900.00          | 1.06%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | FLAGSTAR<br>BANK-DEDICATED<br>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<br>CORPORATION  | 5          | \$1,269,694.80         | 5.41%       | 0        | \$0.00              | NA | 0        |
|              | GREATER NEVADA<br>MORTGAGE SERVICES                                   | 1          | \$269,900.00           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | HAYHURST<br>MORTGAGE, INC.  | 1          | \$200,000.00           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | HOME FINANCING<br>CENTER INC.   | 1          | \$179,066.91           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | IRWIN UNION BANK,<br>FSB  | 2          | \$570,554.56           | 2.43%       | 0        | \$0.00              | NA | 0        |
|              | JAMES B. NUTTER AND<br>COMPANY  | 1          | \$160,000.00           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | METROPOLITAN<br>CREDIT UNION  | 1          | \$179,309.95           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE AMERICA,<br>INC.   | 1          | \$180,000.00           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC             | 1          | \$216,143.45           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 17         | \$3,373,312.70         | 14.37%      | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3          | \$578,789.98           | 2.47%       | 0        | \$0.00              | NA | 0        |
|              | SKY FINANCIAL<br>GROUP  | 3          | \$724,500.00           | 3.09%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 2          | \$419,727.35           | 1.79%       | 0        | \$0.00              | NA | 0        |
|              | STEARNS LENDING,<br>INC.  | 1          | \$308,023.92           | 1.31%       | 0        | \$0.00              | NA | 0        |
|              | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                         | 1          | \$315,000.00           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 35         | \$9,091,910.60         | 37%         | 1        | \$156,553.91        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$23,878,285.00</b> | <b>100%</b> | <b>1</b> | <b>\$156,553.91</b> |    | <b>0</b> |
| 31407HZ74    | ARVEST MORTGAGE<br>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        |
|              |   | 16         | \$875,059.49           | 28.46%      | 0        | \$0.00              | NA | 0        |



|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                         |             |          |               |    |          |
|              |  | 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%      | 0        | \$0.00        | 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>0</b> | <b>\$0.00</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 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$161,855.38   | 0.28% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$193,407.94   | 0.34% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 4  | \$273,851.14   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | EPHRATA NATIONAL 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 MERCHANTS TRUST COMPANY                                  | 1  | \$69,936.72  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 10 | \$720,727.49 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$41,961.10  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 7  | \$457,973.95 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$69,936.72  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 1  | \$62,944.41  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$82,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 6  | \$386,806.01 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$145,928.83 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$408,756.61 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 7  | \$432,122.50 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$66,939.43  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 2  | \$138,332.29 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$69,938.24  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$128,835.63 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC                                     | 1  | \$72,134.72  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 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 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 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 |
|  |                                       | 5  | \$339,075.27 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LA GRANGE STATE BANK                                      |    |                |       |   |        |    |   |
|  | 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 MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$291,537.82   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$46,957.51    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT                                  | 1  | \$19,582.70    | 0.03% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NORTHWESTERN MORTGAGE COMPANY                  | 1 | \$49,952.96  | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                    | 1 | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL 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 & TRUST COMPANY OF PICKETT COUNTY | 1 | \$74,334.36  | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL 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 UNION                           | 1 | \$60,345.40  | 0.1%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                 | 5 | \$317,238.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT 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 AND TRUST COMPANY            | 1 | \$69,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 6 | \$341,924.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                      | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                            | 8 | \$530,456.44 | 0.92% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                         | 3 | \$195,627.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                       | 2 | \$159,854.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| 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 |
|  | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF THE LAKES                 |            |                        |             |          |               |    |          |
|              | 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        |
| <b>Total</b> |   | <b>887</b> | <b>\$57,569,447.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31407HZC3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$286,474.80           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP,                | 5          | \$473,961.96           | 0.69%       | 0        | \$0.00        | NA | 0        |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INC.                                  |    |                |       |   |        |    |   |
|  | 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 |
|   | 1  | \$106,102.57   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| FARMERS AND MERCHANTS TRUST COMPANY                                  |    |                |       |   |        |    |   |  |
| 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 BANK OF HARTFORD                                      | 1  | \$88,421.91    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| 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   | 1  | \$94,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |              |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------------|----|---|
|  | NATIONAL BANK                         |   |              |       |   |              |    |   |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL | 2 | \$198,822.33 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.             | 1 | \$95,000.00  | 0.14% | 0 | \$0.00       | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB   | 2 | \$195,461.71 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION          | 9 | \$897,159.56 | 1.31% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES   | 1 | \$86,923.24  | 0.13% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION           | 4 | \$373,579.91 | 0.55% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK          | 1 | \$89,920.59  | 0.13% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.         | 1 | \$107,025.49 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND<br>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<br>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<br>AND TRUST COMPANY | 2 | \$205,101.91 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | LA GRANGE STATE<br>BANK               | 2 | \$175,757.06 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST           | 2 | \$190,000.00 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE<br>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<br>UNION              | 3 | \$284,732.78 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK           | 2 | \$214,500.00 | 0.31% | 0 | \$0.00       | NA | 0 |
|  | MACON SAVINGS<br>BANK                 | 4 | \$379,107.38 | 0.55% | 0 | \$0.00       | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.   | 1 | \$107,904.71 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES      | 1 | \$84,925.00  | 0.12% | 0 | \$0.00       | NA | 0 |
|  | 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<br>UNION   | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| 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                                       | 1  | \$89,820.68    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                   |    |                |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE CORPORATION          | 7  | \$700,698.54   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$96,215.04    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                     | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                   | 2  | \$191,430.95   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION        | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN 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 AND TRUST COMPANY     | 1  | \$99,911.77    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL CREDIT UNION           | 1  | \$89,916.65    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                     | 1  | \$84,849.61    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                | 1  | \$97,109.98    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION  | 1  | \$95,919.35    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 12 | \$1,131,614.14 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 6  | \$593,061.75   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 3  | \$286,670.29   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$103,808.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY 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 |
|  |   | 1  | \$106,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SWAIN MORTGAGE COMPANY                  |            |                        |             |          |                     |    |          |
|              | 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 ASSOCIATION | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 2          | \$231,692.41           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST<br>COMPANY THE                 |    |                |       |   |        |    |   |
|  | AEA FEDERAL CREDIT<br>UNION                     | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                   | 1  | \$110,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                       | 2  | \$233,429.06   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>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<br>SAVINGS & CREDIT<br>UNION      | 2  | \$244,278.97   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>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 &<br>WHITE INVESTMENT<br>CORP.     | 3  | \$356,466.89   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>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<br>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<br>UNION                       | 3  | \$365,094.93   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 2  | \$235,700.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 2  | \$223,347.80   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 1  | \$116,896.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 3  | \$343,995.39   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>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<br>FINANCE, LLC                      | 8  | \$932,665.81   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 5  | \$571,885.71   | 1.15% | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$829,305.05   | 1.66% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  |   |              |       |   |        |    |   |
|  | CITYWIDE MORTGAGE<br>COMPANY   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK  | 1 | \$122,888.80 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES<br>CREDIT UNION   | 3 | \$358,177.76 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.  | 1 | \$119,894.13 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>MISSOULA   | 1 | \$111,120.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.  | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                    | 3 | \$345,232.09 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC  | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION  | 1 | \$118,789.44 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                                       | 2 | \$237,788.95 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CUC MORTGAGE<br>CORPORATION  | 1 | \$109,900.55 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1 | \$109,902.95 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>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 -<br>DEDICATED CHANNEL   | 7 | \$796,540.89 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 2 | \$234,074.60 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 2 | \$241,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2 | \$230,793.60 | 0.46% | 0 | \$0.00 | NA | 0 |

|                                    |   |              |       |   |        |    |   |
|------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK               | 1 | \$115,695.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK              | 3 | \$352,215.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION   | 3 | \$347,781.45 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.        | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.     | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA         | 2 | \$240,387.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC   | 2 | \$247,248.67 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi       | 1 | \$113,505.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA       | 6 | \$718,888.67 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF 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 BANK-DEDICATED CHANNEL    | 2 | \$233,291.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION               | 1 | \$109,900.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.             | 3 | \$334,704.44 | 0.67% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB   | 1 | \$114,898.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION          | 5 | \$566,175.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION           | 2 | \$230,788.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY      | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                    | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION         | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK             | 1 | \$121,505.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$233,893.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY        | 1 | \$111,551.49 | 0.22% | 0 | \$0.00 | NA | 0 |
|                                    | 1 | \$119,886.14 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | LA GRANGE STATE BANK                                      |    |                |       |   |              |    |   |
|  | LAKE REGION BANK  | 2  | \$224,798.99   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | MACON SAVINGS BANK  | 3  | \$352,897.57   | 0.71% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7  | \$839,737.04   | 1.68% | 0 | \$0.00       | NA | 0 |
|  | METROPOLITAN CREDIT UNION                                 | 2  | \$235,779.67   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$230,786.22   | 0.46% | 1 | \$126,986.95 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$117,890.71   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$109,903.89   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MID-PENN BANK   | 1  | \$112,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 18 | \$2,095,929.65 | 4.2%  | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$467,189.01   | 0.94% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$117,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$232,799.68   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$115,897.66   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$121,492.71   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$111,901.18   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | PIONEER BANK  | 2  | \$235,672.94   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$119,894.12   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 2  | \$236,299.66   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$112,800.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 1  | \$114,896.04   | 0.23% | 0 | \$0.00       | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$124,090.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 1 | \$111,978.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 1 | \$119,089.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$114,890.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                      | 7 | \$808,613.21 | 1.62% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 3 | \$339,452.20 | 0.68% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 2 | \$238,676.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION            | 1 | \$113,699.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK                        | 1 | \$116,910.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                               | 1 | \$116,894.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU          | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION               | 1 | \$119,172.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$116,147.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.                        | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                    | 2 | \$226,963.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION          | 2 | \$236,845.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                     | 1 | \$117,780.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$119,777.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3 | \$340,800.78 | 0.68% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                      | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$121,979.89 | 0.24% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |                     |    |          |      |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------|
|              | WESTCONSIN CREDIT UNION                 |            |                        |             |          |                     |    |          |      |
|              | WORLD SAVINGS BANK                      | 1          | \$109,898.61           | 0.22%       | 0        | \$0.00              | NA | 0        |      |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$110,100.38           | 0.22%       | 0        | \$0.00              | NA | 0        |      |
|              | Unavailable                             | 154        | \$17,994,907.93        | 35.84%      | 0        | \$0.00              | NA | 0        |      |
| <b>Total</b> |   | <b>428</b> | <b>\$50,032,246.00</b> | <b>100%</b> | <b>1</b> | <b>\$126,986.95</b> |    | <b>0</b> |      |
| 31407HZE9    | A.J. SMITH FEDERAL SAVINGS BANK         | 1          | \$139,876.48           | 0.16%       | 0        | \$0.00              | NA | 0        |      |
|              | ABACUS FEDERAL SAVINGS BANK             | 1          | \$146,863.85           | 0.17%       | 0        | \$0.00              | NA | 0        |      |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$149,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |      |
|              | ABN AMRO MORTGAGE GROUP, INC.           | 2          | \$268,693.67           | 0.3%        | 0        | \$0.00              | NA | 0        |      |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$143,067.36           | 0.16%       | 0        | \$0.00              | NA | 0        |      |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00              | NA | 0        |      |
|              | AEA FEDERAL CREDIT UNION                | 2          | \$284,442.62           | 0.32%       | 0        | \$0.00              | NA | 0        |      |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$126,003.00           | 0.14%       | 0        | \$0.00              | NA | 0        |      |
|              | ALPINE BANK OF ILLINOIS                 | 5          | \$666,399.26           | 0.75%       | 0        | \$0.00              | NA | 0        |      |
|              | AMARILLO NATIONAL BANK                  | 2          | \$272,419.19           | 0.31%       | 0        | \$0.00              | NA | 0        |      |
|              | AMEGY MORTGAGE                          | 4          | \$564,334.64           | 0.64%       | 0        | \$0.00              | NA | 0        |      |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 9          | \$1,264,534.48         | 1.43%       | 0        | \$0.00              | NA | 0        |      |
|              | AMERICAN BANK                           | 1          | \$127,200.00           | 0.14%       | 0        | \$0.00              | NA | 0        |      |
|              | AMERICAN SAVINGS BANK                   | 2          | \$263,267.51           | 0.3%        | 0        | \$0.00              | NA | 0        |      |
|              | ANCHORBANK FSB                          | 2          | \$286,654.82           | 0.32%       | 0        | \$0.00              | NA | 0        |      |
|              | ARIZONA STATE SAVINGS & CREDIT UNION    | 2          | \$265,873.43           | 0.3%        | 0        | \$0.00              | NA | 0        |      |
|              | ASSOCIATED BANK, NA                     | 60         | \$8,125,929.86         | 9.17%       | 1        | \$145,459.64        | NA | 1        | \$14 |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00              | NA | 0        |      |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AUBURNBANK                                      | 1  | \$130,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.     | 2  | \$265,869.40   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                  | 1  | \$131,880.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 16 | \$2,147,334.52 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                               | 1  | \$134,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 7  | \$992,926.96   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN<br>FORK                        | 1  | \$147,862.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                         | 3  | \$382,670.48   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$129,882.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 3  | \$409,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BAY GULF CREDIT<br>UNION                        | 1  | \$139,876.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK               | 1  | \$146,667.29   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                       | 2  | \$276,003.49   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 3  | \$404,355.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY<br>BANK                         | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 2  | \$278,874.35   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1  | \$127,887.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 6  | \$813,010.08   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                      | 15 | \$2,030,458.35 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 7  | \$956,034.70   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION        | 1  | \$137,575.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 13 | \$1,766,776.48 | 1.99% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1 | \$126,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$132,415.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY             | 1 | \$139,873.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1 | \$134,880.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2 | \$272,631.58   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 2 | \$271,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$140,922.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2 | \$273,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 4 | \$542,907.31   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$272,020.83   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$143,367.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4 | \$540,738.79   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$281,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 8 | \$1,061,045.82 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$706,358.49   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$139,876.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2 | \$257,684.01   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                      | 4 | \$563,965.10   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 7 | \$959,444.96   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$254,581.44   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$272,607.28 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 3 | \$412,632.90 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$405,245.29 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 7 | \$963,410.34 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 6 | \$854,627.27 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1 | \$148,961.90 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 1 | \$129,885.30 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 2 | \$273,595.55 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1 | \$130,884.42 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1 | \$129,876.65 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 5 | \$669,391.24 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 5 | \$666,602.83 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$131,877.74 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$124,886.78 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$126,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$129,882.48 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$282,247.55 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$139,873.43 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 2 | \$294,489.06 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 3 | \$441,701.85 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$131,883.54 | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEA COUNTY STATE BANK                                     |    |                |       |   |        |    |   |
|  | MACON SAVINGS BANK  | 5  | \$665,700.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$146,670.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$148,399.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5  | \$707,537.38   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 7  | \$935,129.73   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$260,124.79   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$124,886.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 43 | \$5,854,017.31 | 6.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,506,814.37 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$276,353.03   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3  | \$424,968.61   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 5  | \$673,432.98   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2  | \$260,108.75   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$131,880.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 2  | \$279,520.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 5  | \$711,939.05   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 2  | \$287,514.76   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 1  | \$134,874.97   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$132,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                | 2 | \$277,745.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY     | 2 | \$265,254.09 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                     | 3 | \$401,900.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                | 2 | \$264,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION           | 3 | \$421,462.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                  | 1 | \$125,883.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH             | 1 | \$142,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK            | 1 | \$124,884.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION           | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK                       | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION           | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU         | 2 | \$255,653.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR         | 1 | \$137,378.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                            | 4 | \$549,702.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION              | 1 | \$148,616.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$395,505.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                    | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 2 | \$267,030.07 | 0.3%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$435,380.69 | 0.49% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                     | 1 | \$147,258.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION                     | 1 | \$129,785.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                 | 1 | \$127,887.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| Y-12 FEDERAL CREDIT UNION               | 1 | \$138,194.95 | 0.16% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable   | 216        | \$29,374,082.36        | 32.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>652</b> | <b>\$88,833,964.00</b> | <b>100%</b> | <b>1</b> | <b>\$145,459.64</b> |    | <b>1</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31407HZF6    |  | ABACUS FEDERAL SAVINGS BANK                               | 6          | \$1,884,286.09         | 11.23%      | 0        | \$0.00              | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                              | 6          | \$1,181,381.99         | 7.04%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1          | \$387,000.00           | 2.31%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                                   | 2          | \$598,557.70           | 3.57%       | 0        | \$0.00              | NA | 0        |
|              |  | COMMUNITY BANK, N.A.                                      | 1          | \$219,000.00           | 1.31%       | 0        | \$0.00              | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.                                    | 1          | \$371,663.71           | 2.22%       | 1        | \$363,022.89        | NA | 0        |
|              |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 8          | \$1,845,564.56         | 11%         | 0        | \$0.00              | NA | 0        |
|              |  | MID-ISLAND MORTGAGE CORP.                                 | 1          | \$291,692.42           | 1.74%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                            | 2          | \$641,825.59           | 3.83%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$403,630.50           | 2.41%       | 0        | \$0.00              | NA | 0        |
|              |  | SUFFOLK COUNTY NATIONAL BANK                              | 3          | \$831,423.56           | 4.96%       | 0        | \$0.00              | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION                             | 6          | \$1,628,000.00         | 9.7%        | 0        | \$0.00              | NA | 0        |
|              |  | U. S. MORTGAGE CORP.                                      | 3          | \$800,475.03           | 4.77%       | 0        | \$0.00              | NA | 0        |
|              |  | ULSTER SAVINGS BANK                                       | 3          | \$610,794.08           | 3.64%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 17         | \$5,082,189.81         | 30.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$16,777,485.04</b> | <b>100%</b> | <b>1</b> | <b>\$363,022.89</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31407HZG4    |  | AMARILLO NATIONAL BANK                                    | 5          | \$1,061,885.84         | 4.11%       | 0        | \$0.00              | NA | 0        |
|              |  | AMEGY MORTGAGE  | 7          | \$1,433,033.64         | 5.54%       | 0        | \$0.00              | NA | 0        |
|              |  | BENCHMARK BANK  | 6          | \$1,265,717.88         | 4.89%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                                   | 1          | \$206,425.08           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS NATIONAL BANK, BROWNWOOD                         | 1          | \$264,000.00           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              |  |   | 1          | \$191,763.00           | 0.74%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ESB MORTGAGE COMPANY                         |            |                        |             |          |               |    |          |
|              | EXTRACO MORTGAGE                             | 2          | \$308,627.46           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | GECU   | 1          | \$237,729.61           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.               | 1          | \$198,765.58           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                         | 2          | \$391,032.36           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 9          | \$1,993,373.01         | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 10         | \$2,561,913.39         | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 3          | \$548,182.75           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)     | 1          | \$274,063.92           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 1          | \$232,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 2          | \$439,182.88           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 70         | \$14,258,363.22        | 55.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$25,866,059.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31407HZH2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$751,604.33           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1          | \$306,400.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$355,685.91           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$195,818.46           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 4          | \$734,081.48           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$691,950.86           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$212,902.62           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$249,824.43           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$285,897.54           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT                    | 4          | \$987,716.20           | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | UNION  |     |                 |       |   |        |    |   |
|  | ALERUS FINANCIAL                             | 1   | \$167,840.60    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 12  | \$2,350,207.59  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5   | \$904,087.14    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 20  | \$4,416,233.58  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2   | \$524,703.62    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF NEW JERSEY                  | 1   | \$277,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1   | \$165,450.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 7   | \$1,775,887.74  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1   | \$188,133.86    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 7   | \$1,526,166.26  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1   | \$149,867.65    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE SAVINGS & CREDIT UNION         | 4   | \$658,745.20    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 125 | \$26,184,164.24 | 5.49% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 3   | \$652,590.95    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$416,206.61    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2   | \$439,267.05    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 4   | \$934,606.35    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1   | \$179,681.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 28  | \$5,839,173.07  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                            | 1   | \$215,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 19  | \$3,560,137.03  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                        | 1   | \$245,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 17  | \$5,721,591.81  | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 2   | \$525,593.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                 | 8  | \$2,272,242.36  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 9  | \$2,184,688.22  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.         | 1  | \$178,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                    | 2  | \$318,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                          | 1  | \$227,798.84    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 5  | \$964,726.06    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 9  | \$2,116,864.86  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 1  | \$347,669.80    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$270,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION               | 7  | \$1,302,671.20  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 2  | \$474,231.10    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 27 | \$6,632,425.04  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 2  | \$465,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 5  | \$1,244,488.41  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 3  | \$564,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 4  | \$862,597.68    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC      | 1  | \$258,782.61    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 2  | \$380,154.45    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 1  | \$200,297.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                         | 2  | \$655,318.65    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC              | 58 | \$13,056,212.01 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK          | 3  | \$529,420.32    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                 | 1  | \$282,353.09    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED    | 35 | \$8,145,851.69  | 1.71% | 0 | \$0.00 | NA | 0 |

| CHANNEL                                 |    |                 |       |   |        |    |   |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| CHITTENDEN TRUST COMPANY                | 3  | \$806,038.23    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK            | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 48 | \$10,699,076.15 | 2.24% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK                     | 2  | \$361,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE MORTGAGE COMPANY               | 5  | \$1,199,853.17  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| CO-OP SERVICES CREDIT UNION             | 1  | \$222,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| COMMERCE BANK & TRUST COMPANY           | 1  | \$189,832.36    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.              | 3  | \$534,290.14    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$170,845.41    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$184,832.75    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SECURITY BANK                 | 2  | \$687,113.77    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY STATE BANK                    | 1  | \$191,763.68    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK                           | 3  | \$802,552.88    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 13 | \$2,569,766.29  | 0.54% | 0 | \$0.00 | NA | 0 |  |
| CUMANET, LLC                            | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 23 | \$4,920,627.57  | 1.03% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY CREDIT UNION             | 2  | \$449,779.43    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| DIME SAVINGS BANK OF NORWICH            | 1  | \$274,014.01    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$164,106.51    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| DPS CREDIT UNION                        | 2  | \$383,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY          | 3  | \$663,919.27    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY           | 1  | \$251,760.89    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| EXTRACO MORTGAGE                        | 1  | \$157,853.66    | 0.03% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS & MERCHANTS BANK   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 3  | \$605,906.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 20 | \$3,758,613.92 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 10 | \$2,285,381.49 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5  | \$1,116,406.54 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$149,861.07   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$179,837.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 8  | \$1,669,370.66 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 12 | \$3,944,329.29 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 35 | \$7,879,528.89 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 4  | \$897,325.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.  | 4  | \$905,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 3  | \$852,512.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$208,311.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$209,561.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 5  | \$848,058.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 5  | \$1,449,800.57 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 5  | \$1,200,337.58 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                                  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN MANITOWOC    | 5  | \$903,722.36   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM         | 1  | \$166,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD     | 3  | \$615,749.72   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK   | 2  | \$612,209.38   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD     | 2  | \$407,319.64   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON       | 7  | \$1,613,718.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS       | 1  | \$174,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA        | 21 | \$4,276,195.77 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO     | 1  | \$169,850.01   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                    | 20 | \$4,585,021.84 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK         | 1  | \$166,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                   | 2  | \$639,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO               | 2  | \$348,994.50   | 0.07% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL     | 7  | \$1,597,673.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                | 5  | \$1,021,780.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST               | 1  | \$205,414.14   | 0.04% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.              | 8  | \$1,988,664.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 7  | \$1,715,471.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL    | 2  | \$575,823.54   | 0.12% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB    | 4  | \$944,474.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK               | 1  | \$269,749.93   | 0.06% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION           | 28 | \$5,899,083.58 | 1.24% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION        | 4  | \$818,965.62   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$662,365.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 12 | \$2,416,626.62 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1  | \$152,990.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$548,201.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 12 | \$2,532,074.21 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2  | \$342,849.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$219,796.24   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD BANK                        | 4  | \$865,351.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HUDSON SAVINGS BANK                   | 2  | \$384,787.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$192,825.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$179,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 2  | \$320,433.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 11 | \$2,295,141.01 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$251,877.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$464,558.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$164,187.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$363,106.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$191,730.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$380,114.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 3  | \$592,395.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$193,828.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$257,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 22 | \$5,674,126.63 | 1.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | MACON SAVINGS BANK                    | 5   | \$1,213,594.62  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 1   | \$256,273.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1   | \$158,356.71    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 2   | \$495,572.17    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 2   | \$309,826.41    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 6   | \$1,126,782.59  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1   | \$162,475.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 29  | \$6,538,636.70  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 4   | \$947,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 5   | \$1,165,204.95  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1   | \$164,354.86    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1   | \$261,013.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION             | 6   | \$1,663,141.45  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 15  | \$3,140,205.41  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 3   | \$485,217.22    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 7   | \$2,077,750.53  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1   | \$219,801.12    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1   | \$170,849.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 6   | \$1,407,463.52  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1   | \$416,623.03    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS NETOWRK USA, INC     | 1   | \$263,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1   | \$164,854.43    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                       | 129 | \$31,121,422.10 | 6.53% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | NATIONAL CITY MORTGAGE COMPANY                            |    |                |       |   |              |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | \$6,133,078.22 | 1.29% | 0 | \$0.00       | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$450,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$554,500.00   | 0.12% | 1 | \$148,618.87 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$334,250.54   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                                | 1  | \$271,506.89   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | OLD SECOND MORTGAGE COMPANY                               | 13 | \$3,580,008.46 | 0.75% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 5  | \$1,264,053.22 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | ORRSTOWN BANK   | 3  | \$759,567.32   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 4  | \$1,133,886.12 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$152,868.27   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | PFF BANK AND TRUST  | 5  | \$921,376.26   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 21 | \$4,399,436.34 | 0.92% | 0 | \$0.00       | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 5  | \$1,119,107.56 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 2  | \$320,716.78   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | PRIMEBANK   | 1  | \$153,864.13   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$157,500.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1  | \$345,250.12   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 2  | \$474,887.47   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT                           | 7  | \$1,652,564.79 | 0.35% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |              |    |        |
|--|--|----|----------------|-------|---|--------------|----|--------|
|  | UNION                                    |    |                |       |   |              |    |        |
|  | PUTNAM SAVINGS BANK                      | 1  | \$168,750.98   | 0.04% | 0 | \$0.00       | NA | 0      |
|  | RBC CENTURA BANK                         | 2  | \$321,284.29   | 0.07% | 0 | \$0.00       | NA | 0      |
|  | REDWOOD CREDIT UNION                     | 5  | \$1,598,399.23 | 0.34% | 0 | \$0.00       | NA | 0      |
|  | ROEBLING SAVINGS AND LOAN                | 1  | \$293,041.23   | 0.06% | 0 | \$0.00       | NA | 0      |
|  | SABINE STATE BANK AND TRUST COMPANY      | 5  | \$1,098,151.43 | 0.23% | 0 | \$0.00       | NA | 0      |
|  | SARASOTA COASTAL CREDIT UNION            | 2  | \$376,826.19   | 0.08% | 0 | \$0.00       | NA | 0      |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$278,228.23   | 0.06% | 0 | \$0.00       | NA | 0      |
|  | SAXON MORTGAGE INC.                      | 3  | \$722,734.71   | 0.15% | 0 | \$0.00       | NA | 0      |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1  | \$179,681.50   | 0.04% | 0 | \$0.00       | NA | 0      |
|  | SKY FINANCIAL GROUP                      | 11 | \$2,371,827.97 | 0.5%  | 0 | \$0.00       | NA | 0      |
|  | SOMERSET TRUST COMPANY                   | 1  | \$161,846.29   | 0.03% | 0 | \$0.00       | NA | 0      |
|  | SOUND COMMUNITY BANK                     | 6  | \$1,411,469.36 | 0.3%  | 0 | \$0.00       | NA | 0      |
|  | SPACE COAST CREDIT UNION                 | 12 | \$2,357,548.74 | 0.49% | 1 | \$143,608.69 | NA | 1 \$14 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$521,397.62   | 0.11% | 0 | \$0.00       | NA | 0      |
|  | STANDARD MORTGAGE CORPORATION            | 5  | \$936,880.02   | 0.2%  | 0 | \$0.00       | NA | 0      |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$732,686.80   | 0.15% | 0 | \$0.00       | NA | 0      |
|  | STATE BANK OF LACROSSE                   | 5  | \$826,066.83   | 0.17% | 0 | \$0.00       | NA | 0      |
|  | STATE BANK OF LINCOLN                    | 1  | \$291,600.00   | 0.06% | 0 | \$0.00       | NA | 0      |
|  | STATE BANK OF SOUTHERN UTAH              | 4  | \$873,315.34   | 0.18% | 0 | \$0.00       | NA | 0      |
|  | STATE BANK OF THE LAKES                  | 2  | \$376,164.06   | 0.08% | 0 | \$0.00       | NA | 0      |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$389,679.10   | 0.08% | 0 | \$0.00       | NA | 0      |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$279,746.88   | 0.06% | 0 | \$0.00       | NA | 0      |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION           | 2  | \$591,477.70   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUTTON STATE BANK                       | 1  | \$154,756.54   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 1  | \$324,713.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2  | \$442,789.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1  | \$169,486.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$416,623.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 3  | \$751,742.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$346,823.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION            | 3  | \$530,329.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 14 | \$3,666,399.76 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 3  | \$759,380.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 4  | \$997,382.02   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$215,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1  | \$269,749.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2  | \$419,775.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$213,411.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 4  | \$1,058,615.76 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$201,234.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,385,049.85 | 0.71% | 0 | \$0.00 | NA | 0 |

|              |                                   |              |                         |             |          |                     |    |               |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|---------------|
|              | WASHINGTON TRUST BANK             | 1            | \$333,100.00            | 0.07%       | 0        | \$0.00              | NA | 0             |
|              | WAUKESHA STATE BANK               | 4            | \$943,042.77            | 0.2%        | 0        | \$0.00              | NA | 0             |
|              | WESTCONSIN CREDIT UNION           | 2            | \$397,414.37            | 0.08%       | 0        | \$0.00              | NA | 0             |
|              | WILMINGTON TRUST COMPANY          | 2            | \$568,389.29            | 0.12%       | 0        | \$0.00              | NA | 0             |
|              | WORKERS CREDIT UNION              | 1            | \$163,056.02            | 0.03%       | 0        | \$0.00              | NA | 0             |
|              | WORLD SAVINGS BANK                | 5            | \$1,429,004.54          | 0.3%        | 0        | \$0.00              | NA | 0             |
|              | WRIGHT-PATT CREDIT UNION, INC.    | 1            | \$219,796.24            | 0.05%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable                       | 649          | \$151,142,925.71        | 31.47%      | 2        | \$495,389.09        | NA | 1 \$28        |
| <b>Total</b> |                                   | <b>2,091</b> | <b>\$478,023,221.00</b> | <b>100%</b> | <b>4</b> | <b>\$787,616.65</b> |    | <b>2 \$43</b> |
| 31407HZJ8    | ARVEST MORTGAGE COMPANY           | 28           | \$1,786,601.91          | 10.02%      | 0        | \$0.00              | NA | 0             |
|              | PHH MORTGAGE CORPORATION          | 121          | \$7,941,184.28          | 44.56%      | 0        | \$0.00              | NA | 0             |
|              | STAR FINANCIAL GROUP, INC.        | 6            | \$378,731.65            | 2.12%       | 0        | \$0.00              | NA | 0             |
|              | WASHINGTON MUTUAL BANK            | 19           | \$1,116,320.62          | 6.26%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable                       | 103          | \$6,680,379.54          | 37.04%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                   | <b>277</b>   | <b>\$17,903,218.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31407HZK5    | ARVEST MORTGAGE COMPANY           | 23           | \$2,245,373.43          | 9.47%       | 0        | \$0.00              | NA | 0             |
|              | CAPITAL ONE, NATIONAL ASSOCIATION | 1            | \$100,083.90            | 0.42%       | 0        | \$0.00              | NA | 0             |
|              | CRESCENT MORTGAGE COMPANY         | 2            | \$197,818.66            | 0.83%       | 0        | \$0.00              | NA | 0             |
|              | FRANKLIN BANK, SSB                | 1            | \$104,804.99            | 0.44%       | 0        | \$0.00              | NA | 0             |
|              | PHH MORTGAGE CORPORATION          | 119          | \$11,567,084.51         | 48.8%       | 0        | \$0.00              | NA | 0             |
|              | STAR FINANCIAL GROUP, INC.        | 2            | \$177,539.41            | 0.75%       | 0        | \$0.00              | NA | 0             |
|              | WASHINGTON MUTUAL BANK            | 12           | \$1,159,335.71          | 4.89%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable                       | 85           | \$8,339,571.39          | 34.4%       | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                                   | <b>245</b>   | <b>\$23,891,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31407HZL3    | ARVEST MORTGAGE COMPANY           | 19           | \$2,227,746.42          | 15%         | 0        | \$0.00              | NA | 0             |

|              |                                    |            |                         |             |          |                     |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$124,090.42            | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$121,057.08            | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 70         | \$8,246,045.61          | 55.53%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$239,180.97            | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 5          | \$602,158.08            | 4.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 28         | \$3,288,465.21          | 22.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>126</b> | <b>\$14,848,743.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HZM1    | ARVEST MORTGAGE COMPANY            | 18         | \$2,445,787.15          | 9.46%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$125,486.45            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 4          | \$530,391.45            | 2.05%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 113        | \$15,422,977.53         | 59.66%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 12         | \$1,669,709.97          | 6.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 42         | \$5,656,496.11          | 21.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>190</b> | <b>\$25,850,848.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407HZN9    | ARVEST MORTGAGE COMPANY            | 53         | \$11,376,490.04         | 6.58%       | 0        | \$0.00              | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION  | 1          | \$203,126.76            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 10         | \$2,390,407.53          | 1.38%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$415,635.75            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 477        | \$111,159,181.46        | 64.26%      | 1        | \$140,001.63        | NA | 1        |
|              | STAR FINANCIAL GROUP, INC.         | 3          | \$494,952.13            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 57         | \$15,174,627.88         | 8.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 127        | \$31,776,480.19         | 18.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>730</b> | <b>\$172,990,901.74</b> | <b>100%</b> | <b>1</b> | <b>\$140,001.63</b> |    | <b>1</b> |
| 31407HZP4    | ABN AMRO MORTGAGE GROUP, INC.      | 28         | \$1,725,676.12          | 3.4%        | 0        | \$0.00              | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK                            | 1  | \$37,577.65    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION                  | 2  | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                    | 6  | \$337,019.85   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                            | 2  | \$130,684.42   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$80,930.27    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 3  | \$164,163.48   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 3  | \$191,937.70   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 4  | \$302,909.73   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER COUNTY NA               | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                       | 1  | \$61,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1  | \$81,429.83    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$30,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 1  | \$50,538.95    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$72,937.15    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 4  | \$256,694.98   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 5  | \$269,077.90   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$62,247.59    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                | 2  | \$142,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 36 | \$2,327,343.41 | 4.59% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$54,453.07    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$60,949.99    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$72,450.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$143,421.22   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 5 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                        | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.               | 3 | \$209,364.75 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                  | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                                   | 1 | \$48,298.89  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK,<br>NATIONAL<br>ASSOCIATION          | 2 | \$112,645.59 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                       | 1 | \$73,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$56,950.93  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 2 | \$159,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK<br>OF NORWICH                 | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 3 | \$191,343.40 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 2 | \$88,163.70  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                                | 2 | \$87,126.73  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAR WEST BANK                                   | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                     | 1 | \$72,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 2 | \$122,494.45 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 2 | \$114,670.13 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                      | 2 | \$113,504.74 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 3 | \$137,658.22 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                   | 6 | \$364,314.45 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST            | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN               | 1 | \$57,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF CHARLESTON, SC         |    |                |       |   |        |    |   |
|  | FIRST FINANCIAL BANK                  | 2  | \$79,470.02    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$41,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 6  | \$333,005.55   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3  | \$185,979.70   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                    | 1  | \$24,978.48    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$99,418.06    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 7  | \$403,385.63   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$46,959.54    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 6  | \$334,790.37   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$68,441.02    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 2  | \$120,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$84,375.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$60,948.75    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1  | \$49,957.99    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL      | 1  | \$76,345.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$43,150.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION             | 28 | \$1,432,481.07 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$59,948.34    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$68,004.43    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE         | 1  | \$55,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

| COMPANY                               |    |              |       |   |        |    |   |  |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--|
| GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$78,605.83  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GULF WINDS FEDERAL CREDIT UNION       | 1  | \$65,944.55  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION     | 3  | \$127,790.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK AND TRUST, FSB     | 1  | \$79,931.12  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.            | 1  | \$29,974.79  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY         | 4  | \$228,467.15 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| HOMEFEDERAL BANK                      | 2  | \$113,639.73 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1  | \$28,476.05  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE           | 2  | \$107,969.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                           | 2  | \$100,413.53 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| INDEPENDENT NATIONAL BANK             | 1  | \$69,942.62  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE        | 4  | \$284,954.45 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK AND TRUST COMPANY     | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY           | 3  | \$198,935.95 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$84,429.01  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.            | 2  | \$150,260.66 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| LAKE REGION BANK                      | 1  | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| LORIMAC CORPORATION                   | 1  | \$67,941.45  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS BANK                  | 1  | \$81,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MAIN STREET BANK AND TRUST            | 2  | \$113,114.12 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS BANK AND TRUST CO.      | 2  | \$126,705.81 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES         | 10 | \$544,042.83 | 1.07% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |             |    |   |
|---|----|----------------|-------|---|-------------|----|---|
| MARQUETTE BANK  | 1  | \$49,956.95    | 0.1%  | 0 | \$0.00      | NA | 0 |
| MECHANICS SAVINGS BANK                                    | 1  | \$60,000.00    | 0.12% | 0 | \$0.00      | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                | 1  | \$82,600.00    | 0.16% | 0 | \$0.00      | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$49,956.95    | 0.1%  | 0 | \$0.00      | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$73,541.14    | 0.15% | 0 | \$0.00      | NA | 0 |
| METABANK  | 1  | \$44,000.00    | 0.09% | 0 | \$0.00      | NA | 0 |
| METROPOLITAN CREDIT UNION                                 | 1  | \$65,198.54    | 0.13% | 0 | \$0.00      | NA | 0 |
| MIDWEST BANK AND TRUST COMPANY                            | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
| MIDWEST COMMUNITY BANK                                    | 2  | \$125,539.56   | 0.25% | 0 | \$0.00      | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 2  | \$113,400.00   | 0.22% | 0 | \$0.00      | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 1  | \$68,740.76    | 0.14% | 0 | \$0.00      | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                            | 67 | \$3,951,537.09 | 7.79% | 1 | \$47,628.25 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$498,377.06   | 0.98% | 1 | \$74,089.47 | NA | 1 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$135,000.00   | 0.27% | 0 | \$0.00      | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$107,132.67   | 0.21% | 0 | \$0.00      | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION                       | 1  | \$80,845.29    | 0.16% | 0 | \$0.00      | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$410,477.62   | 0.81% | 0 | \$0.00      | NA | 0 |
| NUMARK CREDIT UNION                                       | 1  | \$77,936.06    | 0.15% | 0 | \$0.00      | NA | 0 |
| OLD SECOND MORTGAGE COMPANY                               | 1  | \$75,000.00    | 0.15% | 0 | \$0.00      | NA | 0 |
| ONE WASHINGTON FINANCIAL                                  | 1  | \$82,928.54    | 0.16% | 0 | \$0.00      | NA | 0 |
| ORRSTOWN BANK   | 1  | \$55,000.00    | 0.11% | 0 | \$0.00      | NA | 0 |
| PARK BANK   | 1  | \$84,550.00    | 0.17% | 0 | \$0.00      | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 2  | \$135,400.00   | 0.27% | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 6  | \$397,983.45   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                         | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 2  | \$128,449.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2  | \$139,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 3  | \$183,844.58   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1  | \$59,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$65,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 2  | \$101,347.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 2  | \$110,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE                 | 1  | \$66,446.82    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$53,154.20    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 2  | \$144,879.75   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                            | 1  | \$74,936.99    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                            | 40 | \$2,308,245.19 | 4.55% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION            | 1  | \$61,448.33    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 2  | \$98,156.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 2  | \$154,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2  | \$103,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | SYRACUSE<br>SECURITIES INC.                   |            |                        |             |          |                     |    |          |            |
|              | TEXAS BANK                                    | 2          | \$103,943.44           | 0.21%       | 0        | \$0.00              | NA | 0        |            |
|              | THE CREDIT UNION OF<br>ALABAMA FCU            | 2          | \$132,744.62           | 0.26%       | 0        | \$0.00              | NA | 0        |            |
|              | THE FIRST NATIONAL<br>BANK                    | 2          | \$105,526.00           | 0.21%       | 0        | \$0.00              | NA | 0        |            |
|              | THE NATIONAL BANK<br>OF OAK HARBOR            | 4          | \$237,425.36           | 0.47%       | 0        | \$0.00              | NA | 0        |            |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 2          | \$100,966.42           | 0.2%        | 0        | \$0.00              | NA | 0        |            |
|              | TRAVERSE<br>MORTGAGE<br>CORPORATION           | 1          | \$64,918.16            | 0.13%       | 0        | \$0.00              | NA | 0        |            |
|              | U. S. MORTGAGE<br>CORP.                       | 1          | \$63,650.00            | 0.13%       | 0        | \$0.00              | NA | 0        |            |
|              | UNIONBANK                                     | 2          | \$65,300.00            | 0.13%       | 0        | \$0.00              | NA | 0        |            |
|              | UNITED BANK OF<br>UNION                       | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |            |
|              | UNITED COMMUNITY<br>BANK                      | 2          | \$129,700.00           | 0.26%       | 0        | \$0.00              | NA | 0        |            |
|              | UNITED MORTGAGE<br>COMPANY                    | 1          | \$63,600.00            | 0.13%       | 0        | \$0.00              | NA | 0        |            |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 2          | \$155,550.00           | 0.31%       | 0        | \$0.00              | NA | 0        |            |
|              | UNIVERSITY FEDERAL<br>CREDIT UNION            | 1          | \$78,632.24            | 0.16%       | 0        | \$0.00              | NA | 0        |            |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 1          | \$44,900.00            | 0.09%       | 0        | \$0.00              | NA | 0        |            |
|              | WAYNE BANK AND<br>TRUST COMPANY               | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |            |
|              | WESTCONSIN CREDIT<br>UNION                    | 1          | \$51,410.00            | 0.1%        | 0        | \$0.00              | NA | 0        |            |
|              | WORKERS CREDIT<br>UNION                       | 1          | \$79,931.13            | 0.16%       | 0        | \$0.00              | NA | 0        |            |
|              | WORLD SAVINGS<br>BANK                         | 4          | \$277,083.68           | 0.55%       | 0        | \$0.00              | NA | 0        |            |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 3          | \$90,858.31            | 0.18%       | 0        | \$0.00              | NA | 0        |            |
|              | Unavailable                                   | 360        | \$21,573,730.38        | 41.89%      | 1        | \$77,098.89         | NA | 0        |            |
| <b>Total</b> |   | <b>851</b> | <b>\$51,007,237.00</b> | <b>100%</b> | <b>3</b> | <b>\$198,816.61</b> |    | <b>1</b> | <b>\$7</b> |
| 31407HZQ2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 6          | \$585,495.32           | 1.32%       | 0        | \$0.00              | NA | 0        |            |
|              |   | 2          | \$198,000.00           | 0.45%       | 0        | \$0.00              | NA | 0        |            |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALLEGIANCE CREDIT UNION   |    |                |       |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION  | 1  | \$101,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK  | 4  | \$387,969.29   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB  | 1  | \$96,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA   | 4  | \$376,269.69   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1  | \$97,200.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1  | \$85,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1  | \$99,915.57    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$99,913.90    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY  | 6  | \$588,251.25   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK  | 2  | \$188,219.10   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC   | 18 | \$1,715,838.24 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY  | 1  | \$99,913.90    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1  | \$99,913.90    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ   | 1  | \$89,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA | 1  | \$91,200.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 5  | \$522,326.99   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION   | 1  | \$95,200.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY  | 3  | \$302,873.68   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL   | 1  | \$104,916.04   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE  | 1  | \$103,833.17   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA   | 2  | \$182,392.83   | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |



|  |                                   |    |                |       |   |              |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------------|----|---|
|  | FIRST CENTURY BANK, NA            |    |                |       |   |              |    |   |
|  | FIRST FEDERAL BANK OF OHIO        | 2  | \$203,833.80   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL BANK              | 2  | \$191,600.00   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK             | 2  | \$202,518.51   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION  | 3  | \$267,331.48   | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 1  | \$91,924.59    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi      | 1  | \$86,427.33    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE   | 3  | \$279,200.00   | 0.63% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1  | \$104,500.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA      | 2  | \$194,436.38   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                  | 1  | \$89,838.10    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | FLAGSTAR BANK-DEDICATED CHANNEL   | 1  | \$99,116.65    | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.            | 2  | \$174,852.97   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                      | 1  | \$106,907.88   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK - DEDICATED CHANNEL  | 2  | \$198,979.00   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                       | 1  | \$94,420.61    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB  | 3  | \$271,709.38   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1  | \$107,907.01   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE CORPORATION         | 17 | \$1,697,662.21 | 3.82% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 1  | \$107,907.01   | 0.24% | 1 | \$104,218.15 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION   | 1  | \$102,400.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK       | 1  | \$104,916.03   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$101,414.73   | 0.23% | 0 | \$0.00       | NA | 0 |
|  |                                   | 1  | \$97,600.00    | 0.22% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HICKORY POINT BANK AND TRUST, FSB                         |    |                |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.                                | 2  | \$201,330.72   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK   | 1  | \$95,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK  | 2  | \$195,409.17   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                                  | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                                 | 1  | \$106,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK                             | 1  | \$97,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$85,727.92    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 4  | \$366,647.25   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                                       | 2  | \$176,425.52   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 2  | \$199,912.18   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 1  | \$94,050.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$94,400.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1  | \$102,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                                 | 3  | \$279,957.92   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$201,037.04   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2  | \$187,399.77   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 42 | \$4,092,151.21 | 9.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$809,147.81   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | NEW ALLIANCE BANK   | 1  | \$98,914.76    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$95,323.71    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$376,313.90   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 1  | \$96,800.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$100,713.21   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY                |    |                |       |   |        |    |   |
|  | PAVILION MORTGAGE COMPANY               | 2  | \$204,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1  | \$103,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK          | 1  | \$94,318.72    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                      | 1  | \$84,926.82    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1  | \$106,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1  | \$101,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE            | 1  | \$103,310.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                  | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$95,917.35    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                     | 2  | \$194,836.18   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 20 | \$1,889,817.40 | 4.26% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK             | 1  | \$103,910.46   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2  | \$203,160.61   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$104,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$290,825.47   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1  | \$101,114.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 3  | \$294,721.27   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$102,611.57   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$92,722.04    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1  | \$96,119.18    | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$90,691.54    | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | U OF C FEDERAL CREDIT UNION               |            |                        |             |          |                     |    |          |
|              | U. S. MORTGAGE CORP.                      | 1          | \$90,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | UNIONBANK                                 | 1          | \$106,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 2          | \$180,844.17           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$194,765.82           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                        | 6          | \$584,542.23           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$106,910.11           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 194        | \$18,836,935.39        | 42.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>458</b> | <b>\$44,389,610.92</b> | <b>100%</b> | <b>1</b> | <b>\$104,218.15</b> |    | <b>0</b> |
| 31407HZR0    | ABN AMRO MORTGAGE GROUP, INC.             | 1          | \$120,900.81           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$115,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$112,902.71           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                            | 1          | \$119,500.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$116,623.37           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SAVINGS BANK                     | 1          | \$112,952.67           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1          | \$115,902.54           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                         | 2          | \$227,500.00           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK CREDIT UNION                    | 1          | \$124,100.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | CARROLLTON BANK                           | 1          | \$121,495.30           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 7          | \$822,856.61           | 2.91%       | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK                              | 1          | \$115,902.54           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 8          | \$934,697.12           | 3.31%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$225,905.29           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK MORTGAGE CORPORATION        | 1          | \$124,200.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK              | 2          | \$219,907.59           | 0.78%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 2 | \$240,784.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                              | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION            | 1 | \$114,460.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 2 | \$227,803.69 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                      | 2 | \$246,539.11 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL               | 1 | \$116,701.88 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                    | 1 | \$123,093.93 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>BANK                          | 2 | \$221,903.57 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                         | 1 | \$121,280.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 1 | \$119,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                | 1 | \$111,658.39 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK                           | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE               | 2 | \$224,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                  | 2 | \$242,690.66 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO               | 1 | \$124,775.09 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL            | 1 | \$114,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE<br>CORPORATION                     | 8 | \$908,633.78 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                   | 2 | \$243,005.75 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB             | 1 | \$119,566.14 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                    | 1 | \$119,896.68 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                  | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$124,345.44 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE                            | 2  | \$224,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 3  | \$345,311.41   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$121,050.69   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                      | 1  | \$112,355.64   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$124,695.15   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 2  | \$222,512.91   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.  | 1  | \$116,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN CREDIT UNION                                 | 1  | \$112,439.93   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$109,907.59   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$120,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 19 | \$2,217,063.91 | 7.84% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$220,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$117,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$362,072.96   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$122,894.10   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 2  | \$224,309.84   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 3  | \$363,866.64   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$119,899.18   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$116,302.20   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                      | 1  | \$109,905.29   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1  | \$119,896.68   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1  | \$120,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 10 | \$1,180,521.86 | 4.18% | 0 | \$0.00 | NA | 0 |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$121,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN           | 1          | \$116,699.44           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH     | 1          | \$111,920.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK           | 1          | \$109,907.59           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION   | 1          | \$120,895.83           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.            | 1          | \$116,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY   | 1          | \$120,250.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                  | 1          | \$119,904.04           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK              | 1          | \$115,400.55           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 106        | \$12,373,453.91        | 43.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>243</b> | <b>\$28,378,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                 |            |                        |             |          |               |    |          |
| 31407HZS8    | ABN AMRO MORTGAGE GROUP, INC.   | 4          | \$518,248.75           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS         | 1          | \$139,337.12           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK          | 1          | \$134,886.59           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 2          | \$276,768.24           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA             | 3          | \$396,251.25           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.     | 1          | \$146,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK               | 1          | \$147,250.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK            | 1          | \$148,671.89           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                      | 1          | \$139,390.48           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY BANK            | 1          | \$133,884.63           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION | 1          | \$134,886.59           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO           | 1          | \$134,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY        | 3          | \$416,381.97           | 0.88%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL STATE BANK                        | 2  | \$270,850.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                   | 17 | \$2,262,974.38 | 4.8%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 2  | \$263,880.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$279,598.08   | 0.59% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                    | 1  | \$125,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION          | 1  | \$140,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                      | 1  | \$148,725.42   | 0.32% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 5  | \$686,044.07   | 1.46% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                     | 1  | \$129,888.07   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$142,080.54   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$279,758.94   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE        | 2  | \$271,467.14   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$129,581.29   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$136,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$128,451.99   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                      | 1  | \$132,188.85   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1  | \$138,820.38   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$132,086.18   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF FREDERICKSBURG     | 1  | \$131,686.53   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON             | 1  | \$134,886.59   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$148,671.89   | 0.32% | 0 | \$0.00 | NA | 0 |



|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| FIRST PLACE BANK                       | 2  | \$276,155.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 1  | \$130,400.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 2  | \$272,885.24   | 0.58%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK -<br>DEDICATED CHANNEL    | 2  | \$255,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS<br>INSTITUTION FSB    | 4  | \$525,200.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS<br>BANK               | 1  | \$135,900.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION     | 2  | \$271,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE<br>CORPORATION           | 6  | \$811,062.98   | 1.72%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION            | 1  | \$135,882.91   | 0.29%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION              | 1  | \$135,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.          | 1  | \$145,350.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                         | 1  | \$149,770.94   | 0.32%  | 0 | \$0.00 | NA | 0 |
| HONESDALE<br>NATIONAL BANK THE         | 1  | \$135,386.16   | 0.29%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION            | 1  | \$124,892.38   | 0.27%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK<br>AND TRUST COMPANY  | 2  | \$274,800.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY         | 2  | \$271,374.75   | 0.58%  | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE<br>BANK                 | 1  | \$145,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS<br>BANK                | 2  | \$263,667.36   | 0.56%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK<br>MORTGAGE SERVICES       | 1  | \$139,080.15   | 0.3%   | 0 | \$0.00 | NA | 0 |
| METROPOLITAN<br>CREDIT UNION           | 2  | \$267,634.20   | 0.57%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK | 1  | \$147,050.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK              | 1  | \$137,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.          | 1  | \$132,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION               | 1  | \$149,150.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY      | 39 | \$5,244,299.54 | 11.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1  | \$136,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$255,291.94   | 0.54% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2  | \$271,800.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT<br>UNION  | 1  | \$144,293.68   | 0.31% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION  | 1  | \$127,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY   | 2  | \$265,891.52   | 0.56% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON<br>FINANCIAL   | 1  | \$138,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY  | 3  | \$413,138.07   | 0.88% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1  | \$145,474.64   | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1  | \$142,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS<br>BANK   | 1  | \$132,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 2  | \$271,664.17   | 0.58% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                                       | 2  | \$262,838.74   | 0.56% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 2  | \$273,400.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS<br>BANK  | 1  | \$140,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION  | 1  | \$142,277.40   | 0.3%  | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK  | 1  | \$128,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 2  | \$288,600.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL<br>CREDIT UNION                                      | 1  | \$125,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE<br>INC.  | 3  | \$407,657.23   | 0.87% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS<br>BANK, SSB   | 1  | \$131,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|   | 19 | \$2,583,753.20 | 5.49% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SKY FINANCIAL GROUP                     |            |                        |             |          |                     |    |          |
|              | SOUTHERN BANK & TRUST COMPANY           | 1          | \$140,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 1          | \$124,784.15           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ST. CLAIR COUNTY STATE BANK             | 1          | \$130,872.72           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$143,400.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF LINCOLN                   | 1          | \$135,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$141,500.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF THE LAKES                 | 1          | \$137,250.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 3          | \$422,392.38           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | THE HARVARD STATE BANK                  | 1          | \$147,800.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | THE HONOR STATE BANK                    | 1          | \$129,000.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                            | 1          | \$126,296.39           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$266,400.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION           | 2          | \$279,182.22           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$133,000.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$126,400.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$270,600.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | WORLD SAVINGS BANK                      | 4          | \$529,338.75           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 125        | \$17,035,186.02        | 36.1%       | 1        | \$138,067.71        | NA | 1        |
| <b>Total</b> |   | <b>347</b> | <b>\$47,099,272.68</b> | <b>100%</b> | <b>1</b> | <b>\$138,067.71</b> |    | <b>1</b> |
| 31407HZT6    | CHASE HOME FINANCE, LLC                 | 4          | \$1,241,442.61         | 13.57%      | 0        | \$0.00              | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 2          | \$884,000.00           | 9.67%       | 0        | \$0.00              | NA | 0        |
|              | HARTFORD FUNDING LTD.                   | 4          | \$1,226,178.35         | 13.41%      | 0        | \$0.00              | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MID-ISLAND MORTGAGE CORP.                    | 2         | \$593,504.10           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 2         | \$627,913.82           | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | SPERRY ASSOCIATES FEDERAL CREDIT UNION       | 1         | \$154,866.55           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$312,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12        | \$4,105,929.34         | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$9,145,834.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31407HZU3    | AMARILLO NATIONAL BANK                       | 5         | \$1,031,732.99         | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1         | \$399,450.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 5         | \$870,836.90           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$230,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 2         | \$493,764.68           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE               | 3         | \$656,856.22           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | LA GRANGE STATE BANK                         | 1         | \$206,222.29           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 1         | \$166,726.29           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | SANDERSON STATE BANK                         | 1         | \$186,539.26           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                     | 2         | \$378,864.83           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1         | \$227,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                               | 1         | \$178,856.85           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 27        | \$5,066,728.96         | 50.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$10,093,579.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31407HZV1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$351,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 6         | \$1,286,636.72         | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$671,094.47           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$189,570.77           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK OF ST. PAUL                 | 1  | \$199,827.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA             | 9  | \$2,223,979.47 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 1  | \$215,814.02   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$311,931.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK           | 1  | \$149,870.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$412,170.13   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                          | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.              | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                               | 2  | \$604,704.91   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                  | 2  | \$740,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK            | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                    | 2  | \$339,802.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 3  | \$621,620.85   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 4  | \$824,113.99   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$1,312,649.24 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$213,225.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 2  | \$468,351.49   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                   | 45 | \$9,635,538.95 | 4.82% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$1,756,178.58 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 5  | \$1,208,668.99 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$347,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1  | \$186,842.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$539,346.26   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK                                 |    |                |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 16 | \$3,347,597.06 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                                | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                    | 1  | \$156,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                                     | 1  | \$153,477.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                                      | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1  | \$242,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT HILLS BANK  | 1  | \$203,824.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 16 | \$3,354,735.88 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                                    | 1  | \$180,444.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$239,803.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$517,560.75   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 2  | \$374,397.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$187,838.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                           | 1  | \$150,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$274,763.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 2  | \$346,864.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$319,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$154,872.95   | 0.08% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |              |    |   |  |
|--------------------------------------|----|----------------|-------|---|--------------|----|---|--|
| FIRST HERITAGE FINANCIAL CORPORATION |    |                |       |   |              |    |   |  |
| FIRST INTERSTATE BANK                | 4  | \$844,667.04   | 0.42% | 0 | \$0.00       | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION     | 4  | \$882,388.84   | 0.44% | 0 | \$0.00       | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.       | 3  | \$776,644.37   | 0.39% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK                  | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK OF CARM          | 1  | \$218,811.45   | 0.11% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK OF DANVILLE      | 2  | \$326,873.14   | 0.16% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK OF GRANT PARK    | 3  | \$705,040.00   | 0.35% | 0 | \$0.00       | NA | 0 |  |
| FIRST NATIONAL BANK OF HUDSON        | 3  | \$765,240.57   | 0.38% | 0 | \$0.00       | NA | 0 |  |
| FIRSTBANK PUERTO RICO                | 3  | \$986,523.87   | 0.49% | 0 | \$0.00       | NA | 0 |  |
| FLAGSTAR BANK-DEDICATED CHANNEL      | 3  | \$593,432.11   | 0.3%  | 0 | \$0.00       | NA | 0 |  |
| FRANDSEN BANK & TRUST                | 1  | \$188,095.00   | 0.09% | 0 | \$0.00       | NA | 0 |  |
| FREEDOM MORTGAGE CORP.               | 2  | \$456,521.23   | 0.23% | 0 | \$0.00       | NA | 0 |  |
| FREMONT BANK                         | 13 | \$3,384,688.76 | 1.69% | 1 | \$402,641.83 | NA | 0 |  |
| FREMONT BANK - DEDICATED CHANNEL     | 25 | \$6,886,672.08 | 3.44% | 0 | \$0.00       | NA | 0 |  |
| FULTON BANK                          | 2  | \$505,624.30   | 0.25% | 0 | \$0.00       | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB     | 3  | \$492,977.28   | 0.25% | 0 | \$0.00       | NA | 0 |  |
| GATEWAY BUSINESS BANK                | 2  | \$514,310.65   | 0.26% | 0 | \$0.00       | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION         | 4  | \$768,391.58   | 0.38% | 0 | \$0.00       | NA | 0 |  |
| GEORGIA TELCO CREDIT UNION           | 1  | \$151,819.18   | 0.08% | 0 | \$0.00       | NA | 0 |  |
| GMAC MORTGAGE CORPORATION            | 25 | \$5,237,641.14 | 2.62% | 0 | \$0.00       | NA | 0 |  |
| GREAT WISCONSIN CREDIT UNION         | 2  | \$442,708.51   | 0.22% | 0 | \$0.00       | NA | 0 |  |
|                                      | 2  | \$384,831.97   | 0.19% | 0 | \$0.00       | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES      |    |                |       |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$394,160.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$158,249.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                          | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 2  | \$494,793.36   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 10 | \$2,148,553.40 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$167,397.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 2  | \$517,531.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 2  | \$365,147.95   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$254,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$185,839.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$931,050.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$184,848.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1  | \$189,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LORIMAC CORPORATION                   | 1  | \$199,827.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$324,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 3  | \$453,870.85   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 2  | \$327,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$380,361.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                  | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 2  | \$303,535.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL              | 3  | \$855,634.29   | 0.43% | 0 | \$0.00 | NA | 0 |



| ASSOCIATION   |     |                 |        |   |              |    |   |      |
|---|-----|-----------------|--------|---|--------------|----|---|------|
| MERRILL MERCHANTS BANK                                    | 2   | \$467,000.00    | 0.23%  | 0 | \$0.00       | NA | 0 |      |
| MERRIMACK COUNTY SAVINGS BANK                             | 1   | \$222,000.00    | 0.11%  | 0 | \$0.00       | NA | 0 |      |
| METROPOLITAN CREDIT UNION                                 | 2   | \$459,613.55    | 0.23%  | 0 | \$0.00       | NA | 0 |      |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1   | \$278,878.74    | 0.14%  | 0 | \$0.00       | NA | 0 |      |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 2   | \$394,866.55    | 0.2%   | 0 | \$0.00       | NA | 0 |      |
| MISSOURI CREDIT UNION                                     | 1   | \$199,500.00    | 0.1%   | 0 | \$0.00       | NA | 0 |      |
| NATIONAL CITY MORTGAGE COMPANY                            | 112 | \$26,116,072.36 | 13.06% | 2 | \$404,515.51 | NA | 1 | \$25 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6   | \$1,034,823.18  | 0.52%  | 0 | \$0.00       | NA | 0 |      |
| NEW ERA BANK  | 1   | \$153,000.00    | 0.08%  | 0 | \$0.00       | NA | 0 |      |
| NEW HORIZONS COMMUNITY CREDIT UNION                       | 1   | \$256,000.00    | 0.13%  | 0 | \$0.00       | NA | 0 |      |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1   | \$169,753.72    | 0.08%  | 0 | \$0.00       | NA | 0 |      |
| NORTHERN OHIO INVESTMENT COMPANY                          | 3   | \$601,919.95    | 0.3%   | 0 | \$0.00       | NA | 0 |      |
| NORTHWESTERN MORTGAGE COMPANY                             | 12  | \$2,474,359.84  | 1.24%  | 0 | \$0.00       | NA | 0 |      |
| NPB MORTGAGE LLC  | 1   | \$175,000.00    | 0.09%  | 0 | \$0.00       | NA | 0 |      |
| OCEAN BANK  | 1   | \$226,804.56    | 0.11%  | 0 | \$0.00       | NA | 0 |      |
| OCEANFIRST BANK   | 1   | \$190,000.00    | 0.09%  | 0 | \$0.00       | NA | 0 |      |
| OLD SECOND MORTGAGE COMPANY                               | 3   | \$511,570.12    | 0.26%  | 0 | \$0.00       | NA | 0 |      |
| OLDE CYPRESS COMMUNITY BANK                               | 1   | \$199,827.80    | 0.1%   | 0 | \$0.00       | NA | 0 |      |
| ONE WASHINGTON FINANCIAL                                  | 2   | \$359,690.04    | 0.18%  | 0 | \$0.00       | NA | 0 |      |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1   | \$203,732.86    | 0.1%   | 0 | \$0.00       | NA | 0 |      |
| ORRSTOWN BANK   | 1   | \$183,920.00    | 0.09%  | 0 | \$0.00       | NA | 0 |      |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1   | \$275,500.00    | 0.14%  | 0 | \$0.00       | NA | 0 |      |
|   | 4   | \$833,671.64    | 0.42%  | 0 | \$0.00       | NA | 0 |      |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PAVILION MORTGAGE COMPANY               |    |                |       |   |        |    |   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1  | \$153,867.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK          | 1  | \$155,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                      | 3  | \$614,327.99   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 2  | \$458,050.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE            | 1  | \$193,693.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 1  | \$167,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2  | \$369,384.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                     | 3  | \$559,171.89   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION  | 1  | \$199,237.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 28 | \$5,436,278.02 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                  | 1  | \$283,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3  | \$858,057.66   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 3  | \$618,806.77   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$175,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2  | \$374,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 2  | \$673,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1  | \$220,160.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT             | 1  | \$199,836.06   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |             |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
|              | UNION                                   |            |                         |             |          |                     |    |          |             |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$466,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        |             |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$175,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |             |
|              | TRAVERSE MORTGAGE CORPORATION           | 4          | \$769,858.46            | 0.38%       | 0        | \$0.00              | NA | 0        |             |
|              | U. S. MORTGAGE CORP.                    | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |             |
|              | UNIONBANK                               | 2          | \$341,345.02            | 0.17%       | 0        | \$0.00              | NA | 0        |             |
|              | UNITED COMMUNITY BANK                   | 2          | \$306,247.49            | 0.15%       | 0        | \$0.00              | NA | 0        |             |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$268,850.00            | 0.13%       | 0        | \$0.00              | NA | 0        |             |
|              | UNITY BANK EAST                         | 2          | \$392,836.41            | 0.2%        | 0        | \$0.00              | NA | 0        |             |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$203,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |             |
|              | UNIVERSITY NATIONAL BANK OF CHICAGO     | 1          | \$379,672.83            | 0.19%       | 0        | \$0.00              | NA | 0        |             |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$367,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |             |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$590,080.00            | 0.3%        | 0        | \$0.00              | NA | 0        |             |
|              | WILMINGTON TRUST COMPANY                | 1          | \$200,800.00            | 0.1%        | 0        | \$0.00              | NA | 0        |             |
|              | WORKERS CREDIT UNION                    | 1          | \$218,811.46            | 0.11%       | 0        | \$0.00              | NA | 0        |             |
|              | WORLD SAVINGS BANK                      | 22         | \$5,609,595.72          | 2.8%        | 0        | \$0.00              | NA | 0        |             |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$156,974.37            | 0.08%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                             | 294        | \$68,051,431.92         | 34.03%      | 1        | \$160,802.77        | NA | 1        | \$16        |
| <b>Total</b> |   | <b>886</b> | <b>\$200,024,652.15</b> | <b>100%</b> | <b>4</b> | <b>\$967,960.11</b> |    | <b>2</b> | <b>\$41</b> |
| 31407HZW9    | METROPOLITAN CREDIT UNION               | 2          | \$361,342.18            | 5.15%       | 0        | \$0.00              | NA | 0        |             |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$943,029.55            | 13.44%      | 0        | \$0.00              | NA | 0        |             |
|              | U OF C FEDERAL CREDIT UNION             | 1          | \$149,479.02            | 2.13%       | 0        | \$0.00              | NA | 0        |             |
|              | Unavailable                             | 23         | \$5,753,241.25          | 79.28%      | 0        | \$0.00              | NA | 0        |             |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,207,092.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |             |
| 31407HZX7    |   | 19         | \$1,223,750.75          | 7.03%       | 0        | \$0.00              | NA | 0        |             |

|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | ARVEST MORTGAGE COMPANY            |            |                        |             |          |                     |    |          |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$45,561.69            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 28         | \$1,706,678.25         | 9.81%       | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1          | \$67,944.26            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 77         | \$4,882,246.95         | 28.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 162        | \$9,474,994.53         | 54.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>288</b> | <b>\$17,401,176.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31407HZY5    |  | ARVEST MORTGAGE COMPANY            | 5          | \$487,318.24           | 4.64%       | 0        | \$0.00              | NA | 0        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 1          | \$95,117.42            | 0.9%        | 0        | \$0.00              | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$109,155.93           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$85,655.07            | 0.81%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 18         | \$1,750,197.47         | 16.65%      | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 31         | \$3,064,220.85         | 29.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 50         | \$4,920,412.74         | 46.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>107</b> | <b>\$10,512,077.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31407HZZ2    |  | ARVEST MORTGAGE COMPANY            | 9          | \$1,210,076.33         | 7.41%       | 0        | \$0.00              | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$122,794.18           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 14         | \$1,781,402.03         | 10.9%       | 1        | \$116,640.04        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1          | \$123,393.67           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 43         | \$5,608,148.24         | 34.33%      | 1        | \$124,109.28        | NA | 0        |
|              |  | Unavailable                        | 59         | \$7,489,948.45         | 45.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>127</b> | <b>\$16,335,762.90</b> | <b>100%</b> | <b>2</b> | <b>\$240,749.32</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31407RN34    |  | CHASE HOME FINANCE                 | 56         | \$12,488,399.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$12,488,399.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31407TW97    |  |                                    | 21         | \$3,268,628.60         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                    |            |                        |             |          |                    |          |   |
|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|----------|---|
|              |  | CHASE HOME FINANCE |            |                        |             |          |                    |          |   |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$3,268,628.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |   |
| 31407TXA3    |  | CHASE HOME FINANCE | 48         | \$7,357,083.10         | 100%        | 0        | \$0.00             | NA       | 0 |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$7,357,083.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |   |
| 31408AJ27    |  | CITIMORTGAGE, INC. | 29         | \$1,493,735.04         | 27.35%      | 0        | \$0.00             | NA       | 0 |
|              |  | Unavailable        | 71         | \$3,968,299.64         | 72.65%      | 0        | \$0.00             | NA       | 0 |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$5,462,034.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |   |
| 31408AJ35    |  | CITIMORTGAGE, INC. | 13         | \$1,253,981.59         | 19.22%      | 0        | \$0.00             | NA       | 0 |
|              |  | Unavailable        | 55         | \$5,269,381.72         | 80.78%      | 1        | \$77,282.27        | NA       | 0 |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$6,523,363.31</b>  | <b>100%</b> | <b>1</b> | <b>\$77,282.27</b> | <b>0</b> |   |
| 31408AJ43    |  | CITIMORTGAGE, INC. | 10         | \$1,371,716.09         | 11.93%      | 0        | \$0.00             | NA       | 0 |
|              |  | Unavailable        | 75         | \$10,130,049.09        | 88.07%      | 0        | \$0.00             | NA       | 0 |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$11,501,765.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |   |
| 31408AJ50    |  | CITIMORTGAGE, INC. | 62         | \$3,329,272.47         | 19.15%      | 0        | \$0.00             | NA       | 0 |
|              |  | Unavailable        | 271        | \$14,057,165.47        | 80.85%      | 0        | \$0.00             | NA       | 0 |
| <b>Total</b> |  |                    | <b>333</b> | <b>\$17,386,437.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |   |
| 31408AJ68    |  | CITIMORTGAGE, INC. | 36         | \$3,297,657.88         | 19.47%      | 0        | \$0.00             | NA       | 0 |
|              |  | Unavailable        | 149        | \$13,641,868.42        | 80.53%      | 0        | \$0.00             | NA       | 0 |
| <b>Total</b> |  |                    | <b>185</b> | <b>\$16,939,526.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |   |
| 31408AJ76    |  | CITIMORTGAGE, INC. | 13         | \$1,752,049.34         | 12.34%      | 0        | \$0.00             | NA       | 0 |
|              |  | Unavailable        | 95         | \$12,445,681.16        | 87.66%      | 0        | \$0.00             | NA       | 0 |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$14,197,730.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |   |
| 31408AJ84    |  | Unavailable        | 6          | \$1,057,733.92         | 100%        | 0        | \$0.00             | NA       | 0 |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,057,733.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |   |
| 31408AJ92    |  | CITIMORTGAGE, INC. | 27         | \$6,175,613.92         | 6.21%       | 0        | \$0.00             | NA       | 0 |
|              |  | Unavailable        | 362        | \$93,232,616.89        | 93.79%      | 0        | \$0.00             | NA       | 0 |
| <b>Total</b> |  |                    | <b>389</b> | <b>\$99,408,230.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |   |
| 31408AJQ4    |  | Unavailable        | 15         | \$4,363,639.16         | 100%        | 0        | \$0.00             | NA       | 0 |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$4,363,639.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |   |
| 31408AJR2    |  | CITIMORTGAGE, INC. | 6          | \$1,683,502.00         | 3.06%       | 0        | \$0.00             | NA       | 0 |
|              |  | Unavailable        | 203        | \$53,321,961.45        | 96.94%      | 0        | \$0.00             | NA       | 0 |
| <b>Total</b> |  |                    | <b>209</b> | <b>\$55,005,463.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |   |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31408AJS0    | CITIMORTGAGE, INC. | 21         | \$4,924,168.00          | 3.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 588        | \$147,265,639.11        | 96.76%      | 2        | \$380,994.77        | NA | 0        |
| <b>Total</b> |                    | <b>609</b> | <b>\$152,189,807.11</b> | <b>100%</b> | <b>2</b> | <b>\$380,994.77</b> |    | <b>0</b> |
| 31408AJT8    | CITIMORTGAGE, INC. | 3          | \$687,200.00            | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 199        | \$41,949,010.37         | 98.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>202</b> | <b>\$42,636,210.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AJV3    | CITIMORTGAGE, INC. | 3          | \$510,850.12            | 49.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$523,212.12            | 50.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,034,062.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AJW1    | CITIMORTGAGE, INC. | 31         | \$6,071,184.66          | 40.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 43         | \$8,817,893.65          | 59.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$14,889,078.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AJX9    | CITIMORTGAGE, INC. | 21         | \$1,260,040.11          | 44.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 29         | \$1,572,360.13          | 55.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$2,832,400.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AJY7    | CITIMORTGAGE, INC. | 14         | \$1,318,611.39          | 17.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 67         | \$6,392,114.61          | 82.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$7,710,726.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AJZ4    | CITIMORTGAGE, INC. | 16         | \$2,049,325.68          | 14.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 95         | \$12,499,753.40         | 85.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$14,549,079.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AKA7    | CITIMORTGAGE, INC. | 30         | \$7,357,033.81          | 11.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 243        | \$59,361,046.97         | 88.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>273</b> | <b>\$66,718,080.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AKB5    | CITIMORTGAGE, INC. | 38         | \$8,305,177.85          | 14.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 201        | \$48,053,581.67         | 85.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>239</b> | <b>\$56,358,759.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AKC3    | Unavailable        | 27         | \$2,529,079.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,529,079.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AKD1    | Unavailable        | 24         | \$5,025,500.23          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,025,500.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AKE9    | CITIMORTGAGE, INC. | 3          | \$495,671.00            | 11.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$3,811,104.04          | 88.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,306,775.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408AKF6    | Unavailable        | 11        | \$1,757,545.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,757,545.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AKG4    | CITIMORTGAGE, INC. | 3         | \$497,033.00           | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13        | \$3,537,757.83         | 87.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$4,034,790.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AKH2    | CITIMORTGAGE, INC. | 5         | \$1,166,000.00         | 27.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16        | \$3,041,641.56         | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$4,207,641.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AKJ8    | CITIMORTGAGE, INC. | 15        | \$2,268,283.00         | 37.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17        | \$3,744,342.65         | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$6,012,625.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AKK5    | CITIMORTGAGE, INC. | 2         | \$365,963.19           | 21.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7         | \$1,326,746.79         | 78.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,692,709.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AKL3    | CITIMORTGAGE, INC. | 8         | \$1,088,256.56         | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 59        | \$13,560,145.86        | 92.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b> | <b>\$14,648,402.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AKM1    | CITIMORTGAGE, INC. | 3         | \$722,500.00           | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29        | \$5,929,641.92         | 89.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$6,652,141.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AKN9    | CITIMORTGAGE, INC. | 3         | \$868,000.00           | 13.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28        | \$5,659,350.03         | 86.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b> | <b>\$6,527,350.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AKP4    | CITIMORTGAGE, INC. | 9         | \$1,509,444.56         | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 45        | \$7,827,851.41         | 83.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b> | <b>\$9,337,295.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AKQ2    | Unavailable        | 14        | \$1,688,376.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,688,376.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AKR0    | CITIMORTGAGE, INC. | 1         | \$34,693.82            | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7         | \$1,540,807.42         | 97.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,575,501.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31408AKS8    | CITIMORTGAGE, INC. | 11        | \$2,164,129.00         | 20.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43        | \$8,416,406.85         | 79.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>54</b>  | <b>\$10,580,535.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AKT6    |  | CITIMORTGAGE, INC.                               | 10         | \$1,731,450.00          | 19.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                      | 35         | \$6,952,014.36          | 80.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,683,464.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AKU3    |  | CITIMORTGAGE, INC.                               | 9          | \$1,930,280.00          | 18.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                      | 48         | \$8,772,876.81          | 81.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$10,703,156.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408AKV1    |  | CITIMORTGAGE, INC.                               | 4          | \$983,320.00            | 7.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                      | 68         | \$12,890,260.86         | 92.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$13,873,580.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408F4P1    |  | Unavailable                                      | 13         | \$4,938,543.49          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$4,938,543.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FA66    |  | WASHINGTON MUTUAL BANK                           | 352        | \$90,443,006.91         | 56.3%       | 1        | \$290,903.07        | NA | 0        |
|              |  | Unavailable                                      | 235        | \$70,203,229.19         | 43.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>587</b> | <b>\$160,646,236.10</b> | <b>100%</b> | <b>1</b> | <b>\$290,903.07</b> |    | <b>0</b> |
| 31408FL64    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16         | \$1,885,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,885,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FL72    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10         | \$1,086,700.00          | 85.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                      | 1          | \$184,500.00            | 14.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,271,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FL80    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,382,100.00          | 96.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                      | 1          | \$49,500.00             | 3.46%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,431,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FL98    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17         | \$1,698,810.70          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,698,810.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31408FMA4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25         | \$3,352,590.00          | 100%        | 0        | \$0.00              | NA | 0        |



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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,352,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31408FMB2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,010,700.00         | 86.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$160,000.00           | 13.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,170,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31408FMC0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$2,654,339.00         | 95.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$117,600.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,771,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31408FMD8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43        | \$5,416,951.57         | 82.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 12        | \$1,175,220.00         | 17.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$6,592,171.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31408FME6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,807,803.94         | 93.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$130,950.00           | 6.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,938,753.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31408FMF3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$4,569,684.48         | 89.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4         | \$556,155.94           | 10.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$5,125,840.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31408FMG1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68        | \$12,158,587.76        | 90.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6         | \$1,250,450.00         | 9.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$13,409,037.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31408FMH9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34        | \$4,760,590.00         | 86.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3         | \$739,000.00           | 13.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,499,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31408FMJ5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,434,350.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |                     |    |             |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|-------------|
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,434,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408HTA3    |  | CHASE HOME FINANCE                   | 18         | \$3,266,978.26         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$3,266,978.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408HTB1    |  | CHASE HOME FINANCE                   | 40         | \$7,624,471.59         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$7,624,471.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408HTC9    |  | CHASE HOME FINANCE                   | 13         | \$2,522,791.14         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,522,791.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31408HUL7    |  | CHASE HOME FINANCE                   | 17         | \$4,662,953.00         | 100%        | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$4,662,953.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409C7A7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$2,025,526.52         | 4.21%       | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                          | 191        | \$46,142,996.09        | 95.79%      | 1        | \$353,287.69        | NA | 1           |
| <b>Total</b> |  |                                      | <b>202</b> | <b>\$48,168,522.61</b> | <b>100%</b> | <b>1</b> | <b>\$353,287.69</b> |    | <b>\$35</b> |
| 31409C7B5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$652,200.00           | 6.34%       | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                          | 75         | \$9,637,855.75         | 93.66%      | 1        | \$143,840.05        | NA | 0           |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$10,290,055.75</b> | <b>100%</b> | <b>1</b> | <b>\$143,840.05</b> |    | <b>0</b>    |
| 31409CW27    |  | CITIMORTGAGE, INC.                   | 7          | \$1,362,316.89         | 6.54%       | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                          | 76         | \$19,476,824.92        | 93.46%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$20,839,141.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409CW35    |  | CITIMORTGAGE, INC.                   | 48         | \$10,838,208.79        | 11.63%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                          | 347        | \$82,327,753.01        | 88.37%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                      | <b>395</b> | <b>\$93,165,961.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409CW43    |  | CITIMORTGAGE, INC.                   | 15         | \$3,507,505.18         | 45.64%      | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                          | 21         | \$4,177,526.50         | 54.36%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$7,685,031.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |
| 31409CW50    |  | CITIMORTGAGE, INC.                   | 5          | \$1,272,161.73         | 7.09%       | 0        | \$0.00              | NA | 0           |
|              |  | Unavailable                          | 64         | \$16,659,166.03        | 92.91%      | 0        | \$0.00              | NA | 0           |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$17,931,327.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>    |

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|              |                    |            |                         |             |          |                     |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409CW68    | CITIMORTGAGE, INC. | 44         | \$10,342,527.08         | 10.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 363        | \$86,945,361.01         | 89.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>407</b> | <b>\$97,287,888.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CW76    | CITIMORTGAGE, INC. | 8          | \$1,270,078.00          | 12.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 37         | \$9,004,300.11          | 87.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$10,274,378.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CW84    | CITIMORTGAGE, INC. | 5          | \$690,618.83            | 4.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 63         | \$16,087,380.36         | 95.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$16,777,999.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CW92    | CITIMORTGAGE, INC. | 65         | \$15,903,219.44         | 13.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 456        | \$105,416,558.93        | 86.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>521</b> | <b>\$121,319,778.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CWG6    | CITIMORTGAGE, INC. | 16         | \$1,140,540.45          | 34.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 31         | \$2,131,476.91          | 65.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$3,272,017.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CWH4    | CITIMORTGAGE, INC. | 39         | \$7,932,253.95          | 29.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 81         | \$18,777,030.30         | 70.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$26,709,284.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CWJ0    | CITIMORTGAGE, INC. | 23         | \$1,463,971.16          | 38.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$2,359,626.74          | 61.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$3,823,597.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CWK7    | CITIMORTGAGE, INC. | 20         | \$1,918,826.03          | 21.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 71         | \$7,112,092.78          | 78.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$9,030,918.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CWL5    | CITIMORTGAGE, INC. | 8          | \$517,059.17            | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 420        | \$26,730,959.74         | 98.1%       | 1        | \$81,799.88         | NA | 0        |
| <b>Total</b> |                    | <b>428</b> | <b>\$27,248,018.91</b>  | <b>100%</b> | <b>1</b> | <b>\$81,799.88</b>  |    | <b>0</b> |
| 31409CWM3    | CITIMORTGAGE, INC. | 4          | \$468,406.62            | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 182        | \$21,379,922.37         | 97.86%      | 1        | \$116,889.76        | NA | 0        |
| <b>Total</b> |                    | <b>186</b> | <b>\$21,848,328.99</b>  | <b>100%</b> | <b>1</b> | <b>\$116,889.76</b> |    | <b>0</b> |
| 31409CWN1    | CITIMORTGAGE, INC. | 5          | \$1,244,731.02          | 10.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 39         | \$10,682,196.27         | 89.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$11,926,927.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CWP6    | CITIMORTGAGE, INC. | 3          | \$660,667.96            | 5.3%        | 0        | \$0.00              | NA | 0        |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable             | 68         | \$11,808,858.60        | 94.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>71</b>  | <b>\$12,469,526.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CWQ4    | CITIMORTGAGE, INC.      | 6          | \$1,301,353.50         | 2.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 233        | \$47,264,601.80        | 97.32%      | 1        | \$160,259.58        | NA | 0        |
| <b>Total</b> |                         | <b>239</b> | <b>\$48,565,955.30</b> | <b>100%</b> | <b>1</b> | <b>\$160,259.58</b> |    | <b>0</b> |
| 31409CWR2    | CITIMORTGAGE, INC.      | 49         | \$6,448,367.05         | 12.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 354        | \$46,979,129.79        | 87.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>403</b> | <b>\$53,427,496.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CWS0    | CITIMORTGAGE, INC.      | 4          | \$964,264.46           | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 314        | \$62,608,278.68        | 98.48%      | 2        | \$321,147.72        | NA | 1        |
| <b>Total</b> |                         | <b>318</b> | <b>\$63,572,543.14</b> | <b>100%</b> | <b>2</b> | <b>\$321,147.72</b> |    | <b>1</b> |
| 31409CWT8    | CITIMORTGAGE, INC.      | 10         | \$989,459.87           | 3.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 304        | \$29,804,710.46        | 96.79%      | 3        | \$299,026.69        | NA | 0        |
| <b>Total</b> |                         | <b>314</b> | <b>\$30,794,170.33</b> | <b>100%</b> | <b>3</b> | <b>\$299,026.69</b> |    | <b>0</b> |
| 31409CWU5    | Unavailable             | 52         | \$3,270,462.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$3,270,462.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CWW3    | Unavailable             | 32         | \$3,132,323.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$3,132,323.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CWW1    | CITIMORTGAGE, INC.      | 3          | \$526,788.65           | 32.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4          | \$1,090,940.18         | 67.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,617,728.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CWX9    | CITIMORTGAGE, INC.      | 10         | \$2,207,678.56         | 3.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 288        | \$58,183,681.99        | 96.34%      | 1        | \$233,687.66        | NA | 1        |
| <b>Total</b> |                         | <b>298</b> | <b>\$60,391,360.55</b> | <b>100%</b> | <b>1</b> | <b>\$233,687.66</b> |    | <b>1</b> |
| 31409CWY7    | CITIMORTGAGE, INC.      | 1          | \$329,600.00           | 5.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 25         | \$5,659,785.44         | 94.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$5,989,385.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409CWZ4    | CITIMORTGAGE, INC.      | 5          | \$1,041,000.00         | 8.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 45         | \$10,959,324.07        | 91.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$12,000,324.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409FS25    | CHASE HOME FINANCE, LLC | 1          | \$104,000.00           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 37         | \$8,446,653.78         | 98.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$8,550,653.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409FS33    | Unavailable | 18        | \$1,789,842.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,789,842.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FS41    | Unavailable | 9         | \$2,191,080.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,191,080.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FS66    | Unavailable | 4         | \$1,094,560.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,094,560.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FS74    | Unavailable | 37        | \$7,001,239.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$7,001,239.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FS82    | Unavailable | 16        | \$1,313,853.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,313,853.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FS90    | Unavailable | 19        | \$4,106,741.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,106,741.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FSE9    | Unavailable | 10        | \$3,404,895.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$3,404,895.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FSF6    | Unavailable | 61        | \$14,221,945.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>61</b> | <b>\$14,221,945.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FSG4    | Unavailable | 16        | \$1,462,879.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,462,879.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FSH2    | Unavailable | 10        | \$1,337,496.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,337,496.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FSJ8    | Unavailable | 24        | \$5,683,265.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,683,265.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FSL3    | Unavailable | 13        | \$2,826,926.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,826,926.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FSM1    | Unavailable | 5         | \$1,170,875.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,170,875.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FSN9    | Unavailable | 40        | \$9,856,594.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b> | <b>\$9,856,594.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FSP4    | Unavailable | 21        | \$1,633,054.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,633,054.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409FSQ2    | Unavailable        | 28        | \$3,673,725.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$3,673,725.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FSR0    | Unavailable        | 83        | \$21,684,049.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b> | <b>\$21,684,049.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FST6    | Unavailable        | 9         | \$1,126,037.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,126,037.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FSU3    | Unavailable        | 26        | \$6,027,822.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$6,027,822.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FSV1    | Unavailable        | 4         | \$1,001,896.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,001,896.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FSW9    | Unavailable        | 11        | \$1,319,561.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,319,561.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FSX7    | Unavailable        | 19        | \$5,965,212.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$5,965,212.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FSY5    | Unavailable        | 39        | \$9,140,852.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b> | <b>\$9,140,852.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FSZ2    | Unavailable        | 15        | \$3,279,934.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$3,279,934.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FTA6    | Unavailable        | 24        | \$3,299,122.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$3,299,122.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FTB4    | Unavailable        | 9         | \$1,178,228.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,178,228.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FUL0    | Unavailable        | 18        | \$2,769,611.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,769,611.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FUM8    | Unavailable        | 15        | \$1,305,910.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,305,910.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409FUN6    | Unavailable        | 15        | \$3,006,235.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$3,006,235.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409GG26    | CITIMORTGAGE, INC. | 5         | \$1,328,500.00         | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 74        | \$15,650,631.04        | 92.18%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |                     |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$16,979,131.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GG34    | CITIMORTGAGE, INC. |  | 1          | \$179,000.00            | 7.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 8          | \$2,071,779.36          | 92.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,250,779.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GG42    | CITIMORTGAGE, INC. |  | 8          | \$1,608,560.00          | 7.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 104        | \$18,781,508.79         | 92.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>112</b> | <b>\$20,390,068.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GG59    | Unavailable        |  | 11         | \$2,756,887.67          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,756,887.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GG67    | CITIMORTGAGE, INC. |  | 8          | \$1,205,920.18          | 6.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 68         | \$16,872,641.89         | 93.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$18,078,562.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GG75    | CITIMORTGAGE, INC. |  | 4          | \$766,889.19            | 3.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 103        | \$24,046,552.74         | 96.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$24,813,441.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GG83    | CITIMORTGAGE, INC. |  | 50         | \$11,078,140.91         | 8.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 533        | \$121,932,477.25        | 91.67%      | 1        | \$403,867.08        | NA | 0        |
| <b>Total</b> |                    |  | <b>583</b> | <b>\$133,010,618.16</b> | <b>100%</b> | <b>1</b> | <b>\$403,867.08</b> |    | <b>0</b> |
| 31409GG91    | CITIMORTGAGE, INC. |  | 6          | \$943,795.00            | 5.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 91         | \$17,652,489.91         | 94.92%      | 1        | \$227,091.68        | NA | 0        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$18,596,284.91</b>  | <b>100%</b> | <b>1</b> | <b>\$227,091.68</b> |    | <b>0</b> |
| 31409GGG5    | Unavailable        |  | 9          | \$1,027,433.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,027,433.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GGH3    | Unavailable        |  | 11         | \$1,241,458.71          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,241,458.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GGJ9    | Unavailable        |  | 8          | \$1,080,072.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,080,072.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GGK6    | CITIMORTGAGE, INC. |  | 2          | \$239,493.30            | 14.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 12         | \$1,429,285.90          | 85.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,668,779.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409GGM2    | CITIMORTGAGE, INC. |  | 1          | \$180,490.00            | 16.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 5          | \$883,542.95            | 83.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,064,032.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |              |                         |             |          |                       |    |          |             |
|--------------|--------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31409GGN0    | CITIMORTGAGE, INC. | 4            | \$407,108.04            | 14.47%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 11           | \$2,405,524.76          | 85.53%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>15</b>    | <b>\$2,812,632.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409GGP5    | Unavailable        | 14           | \$2,598,771.30          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>14</b>    | <b>\$2,598,771.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409GGQ3    | CITIMORTGAGE, INC. | 44           | \$2,723,964.52          | 19.06%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 171          | \$11,567,087.51         | 80.94%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>215</b>   | <b>\$14,291,052.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409GGR1    | CITIMORTGAGE, INC. | 31           | \$3,115,058.93          | 14.08%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 193          | \$19,008,276.29         | 85.92%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>224</b>   | <b>\$22,123,335.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409GGS9    | CITIMORTGAGE, INC. | 23           | \$3,160,290.10          | 7.76%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 273          | \$37,552,866.30         | 92.24%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>296</b>   | <b>\$40,713,156.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409GGT7    | CITIMORTGAGE, INC. | 29           | \$3,394,816.11          | 15.72%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 154          | \$18,203,188.07         | 84.28%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>183</b>   | <b>\$21,598,004.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409GGU4    | CITIMORTGAGE, INC. | 15           | \$4,087,684.54          | 7.14%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 225          | \$53,123,170.53         | 92.86%      | 1        | \$282,789.10          | NA | 0        |             |
| <b>Total</b> |                    | <b>240</b>   | <b>\$57,210,855.07</b>  | <b>100%</b> | <b>1</b> | <b>\$282,789.10</b>   |    | <b>0</b> |             |
| 31409GGV2    | CITIMORTGAGE, INC. | 68           | \$19,533,008.28         | 31.95%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 132          | \$41,604,749.76         | 68.05%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>200</b>   | <b>\$61,137,758.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409GGW0    | CITIMORTGAGE, INC. | 189          | \$47,330,084.63         | 8.96%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 1,901        | \$480,971,340.04        | 91.04%      | 9        | \$2,695,777.43        | NA | 2        | \$55        |
| <b>Total</b> |                    | <b>2,090</b> | <b>\$528,301,424.67</b> | <b>100%</b> | <b>9</b> | <b>\$2,695,777.43</b> |    | <b>2</b> | <b>\$55</b> |
| 31409GGX8    | CITIMORTGAGE, INC. | 61           | \$11,641,205.26         | 5.32%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 807          | \$207,042,224.89        | 94.68%      | 1        | \$186,383.85          | NA | 0        |             |
| <b>Total</b> |                    | <b>868</b>   | <b>\$218,683,430.15</b> | <b>100%</b> | <b>1</b> | <b>\$186,383.85</b>   |    | <b>0</b> |             |
| 31409GGY6    | CITIMORTGAGE, INC. | 81           | \$19,269,977.01         | 5.16%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 1,300        | \$354,358,646.61        | 94.84%      | 2        | \$614,984.53          | NA | 1        | \$29        |
| <b>Total</b> |                    | <b>1,381</b> | <b>\$373,628,623.62</b> | <b>100%</b> | <b>2</b> | <b>\$614,984.53</b>   |    | <b>1</b> | <b>\$29</b> |
| 31409GGZ3    | CITIMORTGAGE, INC. | 171          | \$38,244,782.61         | 9.79%       | 0        | \$0.00                | NA | 0        |             |



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|              |                    |              |                         |             |          |                       |    |          |             |
|--------------|--------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
|              | Unavailable        | 1,410        | \$352,405,528.79        | 90.21%      | 5        | \$1,247,621.66        | NA | 2        | \$58        |
| <b>Total</b> |                    | <b>1,581</b> | <b>\$390,650,311.40</b> | <b>100%</b> | <b>5</b> | <b>\$1,247,621.66</b> |    | <b>2</b> | <b>\$58</b> |
| 31409GHA7    | Unavailable        | 12           | \$2,963,500.00          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>12</b>    | <b>\$2,963,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409GHB5    | CITIMORTGAGE, INC. | 8            | \$1,821,100.00          | 6.36%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 128          | \$26,799,243.16         | 93.64%      | 1        | \$134,264.37          | NA | 0        |             |
| <b>Total</b> |                    | <b>136</b>   | <b>\$28,620,343.16</b>  | <b>100%</b> | <b>1</b> | <b>\$134,264.37</b>   |    | <b>0</b> |             |
| 31409GHD1    | CITIMORTGAGE, INC. | 1            | \$178,000.00            | 2.39%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 32           | \$7,264,856.06          | 97.61%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>33</b>    | <b>\$7,442,856.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409GHE9    | CITIMORTGAGE, INC. | 1            | \$315,850.00            | 1.79%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 72           | \$17,344,790.69         | 98.21%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>73</b>    | <b>\$17,660,640.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409GHF6    | CITIMORTGAGE, INC. | 44           | \$10,032,509.12         | 9.76%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 385          | \$92,735,544.90         | 90.24%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>429</b>   | <b>\$102,768,054.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409GHG4    | CITIMORTGAGE, INC. | 8            | \$1,661,940.00          | 9.2%        | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 87           | \$16,409,005.44         | 90.8%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>95</b>    | <b>\$18,070,945.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409GHH2    | CITIMORTGAGE, INC. | 6            | \$837,650.00            | 8.4%        | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 41           | \$9,129,509.99          | 91.6%       | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>47</b>    | <b>\$9,967,159.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409GHJ8    | Unavailable        | 36           | \$9,082,277.83          | 100%        | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>36</b>    | <b>\$9,082,277.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409GHK5    | CITIMORTGAGE, INC. | 41           | \$8,751,789.04          | 10.74%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 376          | \$72,759,838.59         | 89.26%      | 1        | \$148,743.86          | NA | 0        |             |
| <b>Total</b> |                    | <b>417</b>   | <b>\$81,511,627.63</b>  | <b>100%</b> | <b>1</b> | <b>\$148,743.86</b>   |    | <b>0</b> |             |
| 31409GHL3    | CITIMORTGAGE, INC. | 5            | \$1,056,060.00          | 4.97%       | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 75           | \$20,180,908.42         | 95.03%      | 0        | \$0.00                | NA | 0        |             |
| <b>Total</b> |                    | <b>80</b>    | <b>\$21,236,968.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31409GHM1    | CITIMORTGAGE, INC. | 93           | \$21,247,228.67         | 13.06%      | 0        | \$0.00                | NA | 0        |             |
|              | Unavailable        | 630          | \$141,434,402.12        | 86.94%      | 2        | \$417,028.96          | NA | 2        | \$41        |
| <b>Total</b> |                    | <b>723</b>   | <b>\$162,681,630.79</b> | <b>100%</b> | <b>2</b> | <b>\$417,028.96</b>   |    | <b>2</b> | <b>\$41</b> |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409H2G8    |  | OPTEUM FINANCIAL SERVICES, LLC | 14        | \$2,712,017.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,712,017.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H2H6    |  | OPTEUM FINANCIAL SERVICES, LLC | 15        | \$2,758,788.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,758,788.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H2J2    |  | Unavailable                    | 8         | \$1,602,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,602,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H2K9    |  | Unavailable                    | 7         | \$1,569,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,569,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H2L7    |  | Unavailable                    | 9         | \$2,009,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$2,009,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H2M5    |  | Unavailable                    | 7         | \$1,441,643.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,441,643.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H2N3    |  | Unavailable                    | 10        | \$2,376,962.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,376,962.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H2P8    |  | Unavailable                    | 8         | \$1,598,546.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,598,546.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H2Q6    |  | Unavailable                    | 9         | \$1,462,504.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,462,504.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H2R4    |  | Unavailable                    | 7         | \$1,248,725.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,248,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H2S2    |  | Unavailable                    | 19        | \$3,848,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$3,848,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H2U7    |  | Unavailable                    | 14        | \$2,960,936.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,960,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H2V5    |  | Unavailable                    | 11        | \$1,460,270.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,460,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H2W3    |  | Unavailable                    | 7         | \$1,222,553.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,222,553.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H2X1    |  | Unavailable                    | 7         | \$1,365,409.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,365,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409H2Y9    | Unavailable                    | 17         | \$3,529,717.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,529,717.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H2Z6    | OPTEUM FINANCIAL SERVICES, LLC | 15         | \$3,255,583.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,255,583.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H6R0    | GUILD MORTGAGE COMPANY         | 4          | \$1,259,395.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,259,395.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H6S8    | GUILD MORTGAGE COMPANY         | 15         | \$3,151,551.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,151,551.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409H6T6    | GUILD MORTGAGE COMPANY         | 13         | \$2,538,520.44         | 92%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$220,800.00           | 8%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,759,320.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HAE4    | GMAC MORTGAGE CORPORATION      | 4          | \$419,159.29           | 24.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13         | \$1,287,815.10         | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,706,974.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HE26    | INDYMAC BANK, FSB              | 2          | \$193,952.20           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 72         | \$7,173,239.79         | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$7,367,191.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HE34    | Unavailable                    | 21         | \$2,045,045.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,045,045.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HE67    | Unavailable                    | 7          | \$1,714,919.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,714,919.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HE75    | Unavailable                    | 27         | \$6,069,533.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$6,069,533.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HE83    | INDYMAC BANK, FSB              | 1          | \$119,891.52           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 288        | \$67,591,976.17        | 99.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>289</b> | <b>\$67,711,867.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HE91    | INDYMAC BANK, FSB              | 4          | \$931,654.17           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 366        | \$79,724,769.19        | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>370</b> | <b>\$80,656,423.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409HEG5    | INDYMAC BANK, FSB | 3          | \$663,500.57           | 39.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$1,024,125.52         | 60.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,687,626.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HEH3    | INDYMAC BANK, FSB | 78         | \$20,326,978.76        | 63.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 42         | \$11,701,529.90        | 36.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>120</b> | <b>\$32,028,508.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HEJ9    | INDYMAC BANK, FSB | 21         | \$4,649,958.26         | 48.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 23         | \$4,994,392.40         | 51.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$9,644,350.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HEK6    | INDYMAC BANK, FSB | 13         | \$2,129,374.90         | 33.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 22         | \$4,276,217.14         | 66.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$6,405,592.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HEL4    | Unavailable       | 4          | \$1,040,236.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,040,236.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HEM2    | Unavailable       | 9          | \$1,408,122.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,408,122.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HENO    | Unavailable       | 7          | \$1,394,316.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,394,316.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HEP5    | Unavailable       | 17         | \$4,161,228.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$4,161,228.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HEQ3    | Unavailable       | 27         | \$4,490,065.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$4,490,065.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HER1    | Unavailable       | 7          | \$1,194,544.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,194,544.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HES9    | Unavailable       | 4          | \$551,051.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$551,051.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HEU4    | INDYMAC BANK, FSB | 6          | \$1,294,128.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,294,128.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HEV2    | INDYMAC BANK, FSB | 1          | \$229,806.77           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 31         | \$7,814,552.57         | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$8,044,359.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409HEZ3    | INDYMAC BANK, FSB | 3         | \$313,371.36           | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 35        | \$3,470,795.09         | 91.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>38</b> | <b>\$3,784,166.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HFA7    | Unavailable       | 66        | \$11,461,959.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>66</b> | <b>\$11,461,959.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HFB5    | Unavailable       | 24        | \$4,509,728.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b> | <b>\$4,509,728.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HFC3    | Unavailable       | 25        | \$1,657,848.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b> | <b>\$1,657,848.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HFD1    | Unavailable       | 53        | \$3,539,489.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>53</b> | <b>\$3,539,489.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HFE9    | Unavailable       | 18        | \$1,124,745.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b> | <b>\$1,124,745.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HFF6    | INDYMAC BANK, FSB | 1         | \$103,905.98           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 24        | \$2,345,049.28         | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b> | <b>\$2,448,955.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HFG4    | INDYMAC BANK, FSB | 1         | \$104,813.27           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 71        | \$7,005,699.19         | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>72</b> | <b>\$7,110,512.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HFH2    | INDYMAC BANK, FSB | 3         | \$772,211.88           | 50.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 3         | \$769,223.01           | 49.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,541,434.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HFJ8    | Unavailable       | 6         | \$1,477,820.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,477,820.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HFK5    | INDYMAC BANK, FSB | 2         | \$651,247.51           | 55.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2         | \$528,500.00           | 44.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,179,747.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HFL3    | INDYMAC BANK, FSB | 12        | \$3,440,305.52         | 79.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 3         | \$887,000.00           | 20.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$4,327,305.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HFM1    | INDYMAC BANK, FSB | 8         | \$2,032,653.80         | 46.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10        | \$2,303,245.61         | 53.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b> | <b>\$4,335,899.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409HFN9    | INDYMAC BANK, FSB              | 3         | \$556,250.00          | 43.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8         | \$734,899.49          | 56.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,291,149.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HFR0    | INDYMAC BANK, FSB              | 2         | \$160,643.57          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 21        | \$1,404,649.10        | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$1,565,292.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HG24    | Unavailable                    | 16        | \$3,811,011.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,811,011.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HG32    | Unavailable                    | 17        | \$2,038,423.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,038,423.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HG40    | Unavailable                    | 16        | \$3,487,219.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,487,219.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HG57    | Unavailable                    | 15        | \$2,377,441.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,377,441.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HG65    | NETBANK FUNDING SERVICES       | 1         | \$158,900.00          | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$1,039,750.00        | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,198,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HG73    | Unavailable                    | 6         | \$1,300,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,300,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HG81    | Unavailable                    | 15        | \$3,736,634.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,736,634.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HGY4    | Unavailable                    | 29        | \$5,191,972.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b> | <b>\$5,191,972.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HGZ1    | Unavailable                    | 8         | \$1,029,810.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,029,810.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HYT5    | UNIVERSAL MORTGAGE CORPORATION | 6         | \$509,250.00          | 21.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 20        | \$1,911,879.92        | 78.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b> | <b>\$2,421,129.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409HZC1    | GREAT WESTERN BANK             | 3         | \$390,640.53          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$390,640.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409J2A7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$232,794.43          | 19%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$992,397.70          | 81%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,225,192.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409J2B5    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,458,405.95        | 47.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,636,361.56        | 52.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$3,094,767.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409J2C3    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$481,640.59          | 17.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22        | \$2,272,771.49        | 82.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$2,754,412.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409J2D1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,037,127.95        | 33.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$2,050,454.31        | 66.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$3,087,582.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409J2E9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$413,152.61          | 26.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,163,366.46        | 73.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,576,519.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409J2F6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$464,205.76          | 42.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$615,997.24          | 57.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,080,203.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409J2K5    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$637,265.73          | 51.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$589,092.69          | 48.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,226,358.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409J2L3    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$868,636.27          | 16.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18        | \$4,420,600.21        | 83.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$5,289,236.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409J2M1    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$3,956,343.00        | 54.82%      | 1        | \$343,823.28        | NA | 0        |
|              |  | Unavailable                  | 13        | \$3,260,903.00        | 45.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$7,217,246.00</b> | <b>100%</b> | <b>1</b> | <b>\$343,823.28</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409J2N9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,642,603.88         | 23.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 27         | \$5,253,034.42         | 76.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$6,895,638.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409J2P4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,560,468.00         | 75.36%      | 1        | \$253,556.32        | NA | 0        |
|              | Unavailable                  | 8          | \$1,818,464.00         | 24.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$7,378,932.00</b>  | <b>100%</b> | <b>1</b> | <b>\$253,556.32</b> |    | <b>0</b> |
| 31409J2Q2    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,074,368.22         | 97.83%      | 3        | \$732,408.30        | NA | 0        |
|              | Unavailable                  | 1          | \$156,900.00           | 2.17%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$7,231,268.22</b>  | <b>100%</b> | <b>3</b> | <b>\$732,408.30</b> |    | <b>0</b> |
| 31409J2S8    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,425,876.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,425,876.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409J2V1    | Unavailable                  | 3          | \$267,215.33           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$267,215.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409J2W9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$342,636.69           | 40.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4          | \$508,754.34           | 59.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$851,391.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409J3B4    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$13,946,902.70        | 28.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 160        | \$34,524,113.36        | 71.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>230</b> | <b>\$48,471,016.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409J3C2    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$14,739,502.56        | 46.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 131        | \$17,252,754.03        | 53.93%      | 1        | \$130,003.43        | NA | 0        |
| <b>Total</b> |                              | <b>245</b> | <b>\$31,992,256.59</b> | <b>100%</b> | <b>1</b> | <b>\$130,003.43</b> |    | <b>0</b> |
| 31409J3D0    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$9,023,876.35         | 45.04%      | 3        | \$237,411.10        | NA | 0        |
|              | Unavailable                  | 158        | \$11,011,168.20        | 54.96%      | 1        | \$69,761.97         | NA | 0        |
| <b>Total</b> |                              | <b>291</b> | <b>\$20,035,044.55</b> | <b>100%</b> | <b>4</b> | <b>\$307,173.07</b> |    | <b>0</b> |
| 31409J3E8    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$10,318,076.49        | 39.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 160        | \$15,919,337.81        | 60.67%      | 0        | \$0.00              | NA | 0        |



|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>264</b> | <b>\$26,237,414.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409J3F5    |  | COUNTRYWIDE HOME LOANS, INC. | 168        | \$21,702,124.58        | 46.85%      | 4        | \$535,102.72        | NA | 0        |
|              |  | Unavailable                  | 188        | \$24,619,677.11        | 53.15%      | 1        | \$118,517.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>356</b> | <b>\$46,321,801.69</b> | <b>100%</b> | <b>5</b> | <b>\$653,620.09</b> |    | <b>0</b> |
| 31409J3G3    |  | COUNTRYWIDE HOME LOANS, INC. | 268        | \$16,814,445.34        | 45.76%      | 1        | \$79,187.92         | NA | 0        |
|              |  | Unavailable                  | 310        | \$19,930,574.95        | 54.24%      | 4        | \$281,118.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>578</b> | <b>\$36,745,020.29</b> | <b>100%</b> | <b>5</b> | <b>\$360,306.29</b> |    | <b>0</b> |
| 31409JQE3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$302,561.68           | 29.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$713,782.09           | 70.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,016,343.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JQF0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$250,648.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$250,648.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JQG8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$279,401.73           | 66.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$141,996.75           | 33.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$421,398.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JRP7    |  | Unavailable                  | 9          | \$1,305,529.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,305,529.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JSP6    |  | Unavailable                  | 1          | \$77,424.67            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$77,424.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JSQ4    |  | Unavailable                  | 3          | \$307,405.60           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$307,405.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JSR2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$397,807.64           | 20.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,575,353.44         | 79.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,973,161.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JSS0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$292,815.95           | 29.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$700,148.25           | 70.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$992,964.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JUC2    |  | Unavailable                  | 10         | \$1,715,928.37         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,715,928.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JUD0    |  | Unavailable                  | 5          | \$1,046,542.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,046,542.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JUE8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$181,247.04           | 8.58%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,932,133.16         | 91.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,113,380.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JUF5    |  | Unavailable                  | 1          | \$81,217.67            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$81,217.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JUS7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$68,324.99            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$68,324.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JV23    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$4,352,417.38         | 35.73%      | 1        | \$66,623.36         | NA | 0        |
|              |  | Unavailable                  | 119        | \$7,829,540.12         | 64.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$12,181,957.50</b> | <b>100%</b> | <b>1</b> | <b>\$66,623.36</b>  |    | <b>0</b> |
| 31409JV31    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,651,948.38         | 34.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 72         | \$7,072,353.96         | 65.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$10,724,302.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JV49    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$13,716,084.47        | 26.8%       | 1        | \$207,454.39        | NA | 0        |
|              |  | Unavailable                  | 151        | \$37,457,574.66        | 73.2%       | 1        | \$80,629.72         | NA | 0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$51,173,659.13</b> | <b>100%</b> | <b>2</b> | <b>\$288,084.11</b> |    | <b>0</b> |
| 31409JV56    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$19,920,764.85        | 23.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 258        | \$63,454,515.84        | 76.11%      | 2        | \$468,594.59        | NA | 0        |
| <b>Total</b> |  |                              | <b>338</b> | <b>\$83,375,280.69</b> | <b>100%</b> | <b>2</b> | <b>\$468,594.59</b> |    | <b>0</b> |
| 31409JV80    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,267,725.00         | 30.7%       | 1        | \$316,975.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$5,119,548.00         | 69.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$7,387,273.00</b>  | <b>100%</b> | <b>1</b> | <b>\$316,975.00</b> |    | <b>0</b> |
| 31409JV98    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,369,253.00         | 79.43%      | 2        | \$352,401.89        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,908,980.31         | 20.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,278,233.31</b>  | <b>100%</b> | <b>2</b> | <b>\$352,401.89</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409JVF4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,265,537.74          | 31.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 41         | \$2,693,934.00          | 68.04%      | 1        | \$60,642.19           | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$3,959,471.74</b>   | <b>100%</b> | <b>1</b> | <b>\$60,642.19</b>    |    | <b>0</b> |
| 31409JVG2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,282,600.00          | 21%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 49         | \$4,824,201.82          | 79%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$6,106,801.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JVH0    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,158,240.64          | 35.49%      | 1        | \$75,292.57           | NA | 0        |
|              | Unavailable                  | 90         | \$5,740,923.02          | 64.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$8,899,163.66</b>   | <b>100%</b> | <b>1</b> | <b>\$75,292.57</b>    |    | <b>0</b> |
| 31409JVJ6    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,594,657.00          | 35.69%      | 1        | \$82,153.87           | NA | 0        |
|              | Unavailable                  | 66         | \$6,478,200.44          | 64.31%      | 1        | \$84,589.93           | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$10,072,857.44</b>  | <b>100%</b> | <b>2</b> | <b>\$166,743.80</b>   |    | <b>0</b> |
| 31409JVK3    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,153,251.00          | 33.52%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 101        | \$12,201,338.01         | 66.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$18,354,589.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JVL1    | COUNTRYWIDE HOME LOANS, INC. | 306        | \$58,560,843.51         | 28.84%      | 1        | \$167,204.16          | NA | 0        |
|              | Unavailable                  | 670        | \$144,524,169.65        | 71.16%      | 5        | \$1,034,338.63        | NA | 0        |
| <b>Total</b> |                              | <b>976</b> | <b>\$203,085,013.16</b> | <b>100%</b> | <b>6</b> | <b>\$1,201,542.79</b> |    | <b>0</b> |
| 31409JVM9    | COUNTRYWIDE HOME LOANS, INC. | 177        | \$34,200,602.10         | 33.45%      | 1        | \$190,495.76          | NA | 0        |
|              | Unavailable                  | 329        | \$68,045,324.57         | 66.55%      | 6        | \$1,220,881.71        | NA | 0        |
| <b>Total</b> |                              | <b>506</b> | <b>\$102,245,926.67</b> | <b>100%</b> | <b>7</b> | <b>\$1,411,377.47</b> |    | <b>0</b> |
| 31409JVS6    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$24,529,688.00         | 49.05%      | 3        | \$662,573.14          | NA | 0        |
|              | Unavailable                  | 104        | \$25,475,190.00         | 50.95%      | 3        | \$695,414.00          | NA | 0        |
| <b>Total</b> |                              | <b>222</b> | <b>\$50,004,878.00</b>  | <b>100%</b> | <b>6</b> | <b>\$1,357,987.14</b> |    | <b>0</b> |
| 31409JVT4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,757,852.00          | 61.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 14         | \$3,616,009.83          | 38.58%      | 2        | \$336,590.73          | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$9,373,861.83</b>   | <b>100%</b> | <b>2</b> | <b>\$336,590.73</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409JVU1    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,405,477.71         | 86.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4          | \$1,194,116.41         | 13.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$8,599,594.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JVV9    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,868,439.76         | 95.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1          | \$378,309.16           | 4.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$8,246,748.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JVV7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,002,775.51         | 96.07%      | 1        | \$261,542.55        | NA | 0        |
|              | Unavailable                  | 1          | \$327,356.87           | 3.93%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,330,132.38</b>  | <b>100%</b> | <b>1</b> | <b>\$261,542.55</b> |    | <b>0</b> |
| 31409JVX5    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,610,574.97         | 85.63%      | 2        | \$399,714.00        | NA | 0        |
|              | Unavailable                  | 4          | \$1,277,000.00         | 14.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$8,887,574.97</b>  | <b>100%</b> | <b>2</b> | <b>\$399,714.00</b> |    | <b>0</b> |
| 31409JVV3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,454,380.00         | 27.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 68         | \$8,951,763.67         | 72.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$12,406,143.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JVZ0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,828,970.47         | 35.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 83         | \$10,695,599.11        | 64.73%      | 2        | \$255,297.95        | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$16,524,569.58</b> | <b>100%</b> | <b>2</b> | <b>\$255,297.95</b> |    | <b>0</b> |
| 31409JW22    | Unavailable                  | 5          | \$380,642.12           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$380,642.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JW30    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$37,900.00            | 3.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$952,933.83           | 96.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$990,833.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JW48    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$294,305.00           | 41.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$408,244.91           | 58.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$702,549.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JW55    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$160,290.00           | 23.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$523,293.41           | 76.55%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | 7          | \$683,583.41           | 100%        | 0        | \$0.00              |    | 0        |
| 31409JW97    |  | Unavailable                  | 1          | \$109,374.39           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$109,374.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JWA4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,108,052.09         | 78.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,893,714.70         | 21.04%      | 1        | \$188,219.90        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,001,766.79</b>  | <b>100%</b> | <b>1</b> | <b>\$188,219.90</b> |    | <b>0</b> |
| 31409JWB2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,954,671.97         | 50.64%      | 1        | \$188,951.66        | NA | 1        |
|              |  | Unavailable                  | 24         | \$3,854,241.87         | 49.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$7,808,913.84</b>  | <b>100%</b> | <b>1</b> | <b>\$188,951.66</b> |    | <b>1</b> |
| 31409JWC0    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$23,242,774.80        | 46.48%      | 3        | \$602,341.42        | NA | 0        |
|              |  | Unavailable                  | 105        | \$26,760,555.00        | 53.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$50,003,329.80</b> | <b>100%</b> | <b>3</b> | <b>\$602,341.42</b> |    | <b>0</b> |
| 31409JWE6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,778,279.90         | 36.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38         | \$6,685,200.12         | 63.89%      | 1        | \$155,127.41        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,463,480.02</b> | <b>100%</b> | <b>1</b> | <b>\$155,127.41</b> |    | <b>0</b> |
| 31409JWF3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$636,855.85           | 10.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 22         | \$5,483,053.46         | 89.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,119,909.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JWG1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,199,174.16         | 50.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$8,022,382.39         | 49.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$16,221,556.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JWH9    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,357,480.75         | 32.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 105        | \$7,058,895.47         | 67.77%      | 1        | \$50,852.52         | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$10,416,376.22</b> | <b>100%</b> | <b>1</b> | <b>\$50,852.52</b>  |    | <b>0</b> |
| 31409JWJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$9,227,487.11         | 36.97%      | 1        | \$81,203.46         | NA | 0        |
|              |  | Unavailable                  | 158        | \$15,730,483.95        | 63.03%      | 1        | \$95,490.11         | NA | 0        |
| <b>Total</b> |  |                              | <b>251</b> | <b>\$24,957,971.06</b> | <b>100%</b> | <b>2</b> | <b>\$176,693.57</b> |    | <b>0</b> |
| 31409JWL0    |  |                              | 188        | \$24,238,689.22        | 34.17%      | 3        | \$356,485.66        | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 359        | \$46,704,267.62         | 65.83%      | 5         | \$623,941.45          | NA | 0        |
| <b>Total</b> |  |                              | <b>547</b> | <b>\$70,942,956.84</b>  | <b>100%</b> | <b>8</b>  | <b>\$980,427.11</b>   |    | <b>0</b> |
| 31409JWM8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,649,148.58          | 35.09%      | 2         | \$245,286.41          | NA | 0        |
|              |  | Unavailable                  | 53         | \$6,750,245.24          | 64.91%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,399,393.82</b>  | <b>100%</b> | <b>2</b>  | <b>\$245,286.41</b>   |    | <b>0</b> |
| 31409JWN6    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$5,124,617.16          | 30.93%      | 2         | \$127,296.04          | NA | 0        |
|              |  | Unavailable                  | 179        | \$11,443,271.26         | 69.07%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>260</b> | <b>\$16,567,888.42</b>  | <b>100%</b> | <b>2</b>  | <b>\$127,296.04</b>   |    | <b>0</b> |
| 31409JWP1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,614,908.72          | 32.6%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 119        | \$11,609,992.31         | 67.4%       | 2         | \$181,909.64          | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$17,224,901.03</b>  | <b>100%</b> | <b>2</b>  | <b>\$181,909.64</b>   |    | <b>0</b> |
| 31409JWQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 260        | \$60,434,108.87         | 31.12%      | 4         | \$866,855.07          | NA | 0        |
|              |  | Unavailable                  | 563        | \$133,735,539.56        | 68.88%      | 10        | \$2,139,154.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>823</b> | <b>\$194,169,648.43</b> | <b>100%</b> | <b>14</b> | <b>\$3,006,009.93</b> |    | <b>0</b> |
| 31409JWR7    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$25,198,605.33         | 23.54%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 326        | \$81,834,920.73         | 76.46%      | 3         | \$621,148.64          | NA | 0        |
| <b>Total</b> |  |                              | <b>435</b> | <b>\$107,033,526.06</b> | <b>100%</b> | <b>3</b>  | <b>\$621,148.64</b>   |    | <b>0</b> |
| 31409JWT3    |  | Unavailable                  | 2          | \$288,392.88            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$288,392.88</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JWV8    |  | Unavailable                  | 5          | \$386,225.24            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$386,225.24</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JWX4    |  | Unavailable                  | 5          | \$530,725.13            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$530,725.13</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JWZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$183,435.79            | 72.17%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$70,732.82             | 27.83%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$254,168.61</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JX21    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$486,900.00            | 41.01%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 5         | \$700,496.15          | 58.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,187,396.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JX39    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$226,700.00          | 20.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$860,167.84          | 79.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,086,867.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JX47    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,377,004.74        | 23.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 35        | \$4,495,095.37        | 76.55%      | 2        | \$306,834.77        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$5,872,100.11</b> | <b>100%</b> | <b>2</b> | <b>\$306,834.77</b> |    | <b>0</b> |
| 31409JX54    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$54,949.06           | 3.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16        | \$1,694,288.44        | 96.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,749,237.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JX62    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$312,517.95          | 19.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,330,106.35        | 80.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,642,624.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JX88    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$191,830.61          | 13.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,218,646.86        | 86.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,410,477.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JX96    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$209,814.73          | 18.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$903,558.46          | 81.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,113,373.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JXD7    |  | Unavailable                  | 1         | \$293,853.82          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$293,853.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JXE5    |  | Unavailable                  | 1         | \$73,073.63           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$73,073.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JXF2    |  | Unavailable                  | 1         | \$114,184.96          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$114,184.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JXG0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$191,989.22          | 16.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$949,520.58          | 83.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,141,509.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |          |                     |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409JXH8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$557,342.33            | 54.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$456,473.02            | 45.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,013,815.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JXJ4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,137,331.61          | 51.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13         | \$2,928,510.19          | 48.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$6,065,841.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JXK1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,076,583.85          | 17.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 64         | \$14,647,388.18         | 82.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$17,723,972.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JXL9    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,610,107.36          | 36.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 130        | \$13,269,177.99         | 63.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$20,879,285.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JXM7    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$30,629,020.54         | 23.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 403        | \$101,779,952.91        | 76.87%      | 2        | \$364,121.78        | NA | 0        |
| <b>Total</b> |                              | <b>528</b> | <b>\$132,408,973.45</b> | <b>100%</b> | <b>2</b> | <b>\$364,121.78</b> |    | <b>0</b> |
| 31409JXN5    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,655,676.81          | 18.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 131        | \$20,346,711.60         | 81.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>161</b> | <b>\$25,002,388.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JXP0    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,053,346.87          | 25.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 113        | \$14,646,448.75         | 74.35%      | 1        | \$142,212.38        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$19,699,795.62</b>  | <b>100%</b> | <b>1</b> | <b>\$142,212.38</b> |    | <b>0</b> |
| 31409JXQ8    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$4,049,594.00          | 30.47%      | 1        | \$39,768.94         | NA | 0        |
|              | Unavailable                  | 144        | \$9,240,606.54          | 69.53%      | 1        | \$72,441.03         | NA | 0        |
| <b>Total</b> |                              | <b>208</b> | <b>\$13,290,200.54</b>  | <b>100%</b> | <b>2</b> | <b>\$112,209.97</b> |    | <b>0</b> |
| 31409JXR6    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,634,020.41          | 28.81%      | 3        | \$283,201.54        | NA | 0        |
|              | Unavailable                  | 116        | \$11,453,131.80         | 71.19%      | 2        | \$189,678.20        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$16,087,152.21</b>  | <b>100%</b> | <b>5</b> | <b>\$472,879.74</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409JXS4    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$8,313,684.96         | 23.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 109        | \$27,184,240.22        | 76.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$35,497,925.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JXU9    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$10,134,840.33        | 34.91%      | 2        | \$218,244.43          | NA | 0        |
|              | Unavailable                  | 146        | \$18,892,507.25        | 65.09%      | 4        | \$553,809.10          | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$29,027,347.58</b> | <b>100%</b> | <b>6</b> | <b>\$772,053.53</b>   |    | <b>0</b> |
| 31409JXW5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$8,119,090.00         | 86.92%      | 3        | \$643,868.49          | NA | 0        |
|              | Unavailable                  | 3          | \$1,222,320.00         | 13.08%      | 1        | \$619,369.58          | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$9,341,410.00</b>  | <b>100%</b> | <b>4</b> | <b>\$1,263,238.07</b> |    | <b>0</b> |
| 31409JXX3    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$15,010,834.05        | 42.89%      | 2        | \$521,709.99          | NA | 0        |
|              | Unavailable                  | 70         | \$19,991,570.00        | 57.11%      | 1        | \$400,000.00          | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$35,002,404.05</b> | <b>100%</b> | <b>3</b> | <b>\$921,709.99</b>   |    | <b>0</b> |
| 31409JXY1    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$14,038,807.99        | 56.13%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 45         | \$10,971,750.00        | 43.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$25,010,557.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JXZ8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$514,207.72           | 9.78%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 19         | \$4,743,850.72         | 90.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$5,258,058.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JY20    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$104,394.47           | 61.65%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$64,934.36            | 38.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$169,328.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JY38    | Unavailable                  | 4          | \$1,211,449.18         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,211,449.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JY87    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$286,686.99           | 18.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$1,256,444.85         | 81.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,543,131.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JY95    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,012,398.71         | 26.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 18         | \$2,843,208.96         | 73.74%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,855,607.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JYA2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$498,991.69           | 35.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$920,318.52           | 64.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,419,310.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JYB0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$386,128.54           | 22.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,307,702.00         | 77.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,693,830.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JYC8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,612,024.68         | 37.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,728,520.87         | 62.86%      | 1        | \$205,666.28        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,340,545.55</b>  | <b>100%</b> | <b>1</b> | <b>\$205,666.28</b> |    | <b>0</b> |
| 31409JYD6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,113,918.70         | 50.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,109,099.43         | 49.89%      | 1        | \$92,388.56         | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,223,018.13</b>  | <b>100%</b> | <b>1</b> | <b>\$92,388.56</b>  |    | <b>0</b> |
| 31409JYG9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,395,794.44         | 32.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$9,059,319.60         | 67.33%      | 1        | \$450,237.15        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$13,455,114.04</b> | <b>100%</b> | <b>1</b> | <b>\$450,237.15</b> |    | <b>0</b> |
| 31409JYH7    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$30,471,208.46        | 35.26%      | 1        | \$172,962.30        | NA | 0        |
|              |  | Unavailable                  | 238        | \$55,954,068.09        | 64.74%      | 2        | \$288,524.85        | NA | 0        |
| <b>Total</b> |  |                              | <b>371</b> | <b>\$86,425,276.55</b> | <b>100%</b> | <b>3</b> | <b>\$461,487.15</b> |    | <b>0</b> |
| 31409JYJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,646,934.26         | 31.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 119        | \$7,917,717.47         | 68.46%      | 1        | \$65,661.37         | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$11,564,651.73</b> | <b>100%</b> | <b>1</b> | <b>\$65,661.37</b>  |    | <b>0</b> |
| 31409JYK0    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$7,667,989.76         | 38.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 124        | \$12,168,909.24        | 61.34%      | 1        | \$90,127.24         | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$19,836,899.00</b> | <b>100%</b> | <b>1</b> | <b>\$90,127.24</b>  |    | <b>0</b> |
| 31409JYL8    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$10,885,673.00        | 41.64%      | 1        | \$119,727.92        | NA | 0        |
|              |  | Unavailable                  | 119        | \$15,253,548.09        | 58.36%      | 2        | \$257,832.34        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$26,139,221.09</b> | <b>100%</b> | <b>3</b> | <b>\$377,560.26</b> |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409JYM6    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,445,098.00          | 36.05%      | 1        | \$58,906.12           | NA | 0        |
|              | Unavailable                  | 121        | \$7,886,440.10          | 63.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$12,331,538.10</b>  | <b>100%</b> | <b>1</b> | <b>\$58,906.12</b>    |    | <b>0</b> |
| 31409JYN4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,567,866.00          | 43.3%       | 1        | \$100,372.10          | NA | 0        |
|              | Unavailable                  | 62         | \$5,981,401.04          | 56.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$10,549,267.04</b>  | <b>100%</b> | <b>1</b> | <b>\$100,372.10</b>   |    | <b>0</b> |
| 31409JYP9    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,344,461.38          | 37.14%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 73         | \$9,046,171.86          | 62.86%      | 1        | \$106,509.70          | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$14,390,633.24</b>  | <b>100%</b> | <b>1</b> | <b>\$106,509.70</b>   |    | <b>0</b> |
| 31409JYQ7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,802,420.24          | 15.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 38         | \$9,605,663.52          | 84.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$11,408,083.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JYR5    | COUNTRYWIDE HOME LOANS, INC. | 207        | \$48,964,028.10         | 32.18%      | 3        | \$789,559.98          | NA | 0        |
|              | Unavailable                  | 413        | \$103,189,695.15        | 67.82%      | 4        | \$737,660.71          | NA | 0        |
| <b>Total</b> |                              | <b>620</b> | <b>\$152,153,723.25</b> | <b>100%</b> | <b>7</b> | <b>\$1,527,220.69</b> |    | <b>0</b> |
| 31409JYU8    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$24,651,911.00         | 49.28%      | 1        | \$149,928.00          | NA | 0        |
|              | Unavailable                  | 86         | \$25,374,750.00         | 50.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$50,026,661.00</b>  | <b>100%</b> | <b>1</b> | <b>\$149,928.00</b>   |    | <b>0</b> |
| 31409JYV6    | COUNTRYWIDE HOME LOANS, INC. | 155        | \$32,868,434.11         | 82.16%      | 1        | \$391,064.50          | NA | 0        |
|              | Unavailable                  | 32         | \$7,137,051.00          | 17.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>187</b> | <b>\$40,005,485.11</b>  | <b>100%</b> | <b>1</b> | <b>\$391,064.50</b>   |    | <b>0</b> |
| 31409JYW4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,689,982.75          | 92.99%      | 2        | \$364,328.16          | NA | 0        |
|              | Unavailable                  | 2          | \$579,765.72            | 7.01%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$8,269,748.47</b>   | <b>100%</b> | <b>2</b> | <b>\$364,328.16</b>   |    | <b>0</b> |
| 31409JYX2    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$24,524,436.00         | 70.07%      | 3        | \$1,018,236.15        | NA | 0        |
|              | Unavailable                  | 38         | \$10,476,642.00         | 29.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$35,001,078.00</b>  | <b>100%</b> | <b>3</b> | <b>\$1,018,236.15</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409JYY0    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,457,203.67         | 68.31%      | 1        | \$132,000.00          | NA | 0        |
|              | Unavailable                  | 10         | \$2,996,000.00         | 31.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$9,453,203.67</b>  | <b>100%</b> | <b>1</b> | <b>\$132,000.00</b>   |    | <b>0</b> |
| 31409JYZ7    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$24,895,269.25        | 49.79%      | 1        | \$86,400.00           | NA | 0        |
|              | Unavailable                  | 100        | \$25,108,479.00        | 50.21%      | 3        | \$1,046,110.68        | NA | 0        |
| <b>Total</b> |                              | <b>209</b> | <b>\$50,003,748.25</b> | <b>100%</b> | <b>4</b> | <b>\$1,132,510.68</b> |    | <b>0</b> |
| 31409JZ37    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$196,144.48           | 16.82%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$969,907.99           | 83.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,166,052.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JZ45    | Unavailable                  | 6          | \$1,001,949.79         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,001,949.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JZ52    | Unavailable                  | 6          | \$1,624,700.08         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,624,700.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JZ60    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$527,041.31           | 22.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$1,784,121.28         | 77.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,311,162.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JZ78    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$254,690.63           | 11.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$1,994,668.22         | 88.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$2,249,358.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JZ86    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$103,408.69           | 8.88%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$1,061,407.90         | 91.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,164,816.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JZ94    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$186,027.36           | 15.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$989,061.32           | 84.17%      | 1        | \$74,585.20           | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,175,088.68</b>  | <b>100%</b> | <b>1</b> | <b>\$74,585.20</b>    |    | <b>0</b> |
| 31409JZA1    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,168,518.03         | 29.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 66         | \$9,804,452.10         | 70.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$13,972,970.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409JZB9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,730,393.30         | 25.8%       | 1        | \$95,194.00         | NA | 0        |
|              | Unavailable                  | 37         | \$4,977,248.52         | 74.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,707,641.82</b>  | <b>100%</b> | <b>1</b> | <b>\$95,194.00</b>  |    | <b>0</b> |
| 31409JZC7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,464,307.06         | 21.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 53         | \$12,454,561.52        | 78.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$15,918,868.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JZD5    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$6,033,561.14         | 25.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 72         | \$17,732,889.90        | 74.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$23,766,451.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JZE3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,289.44            | 6.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$997,003.90           | 93.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,071,293.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JZF0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$449,251.10           | 18.36%      | 1        | \$60,645.73         | NA | 0        |
|              | Unavailable                  | 17         | \$1,996,991.40         | 81.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,446,242.50</b>  | <b>100%</b> | <b>1</b> | <b>\$60,645.73</b>  |    | <b>0</b> |
| 31409JZJ2    | Unavailable                  | 17         | \$4,374,947.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$4,374,947.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JZK9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$444,725.72           | 9.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$4,228,488.34         | 90.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,673,214.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JZN3    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,181,330.21         | 25.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 80         | \$12,312,824.20        | 74.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$16,494,154.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409JZP8    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,843,295.00         | 36.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 90         | \$11,973,661.94        | 63.63%      | 2        | \$238,323.83        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$18,816,956.94</b> | <b>100%</b> | <b>2</b> | <b>\$238,323.83</b> |    | <b>0</b> |
| 31409JZQ6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,258,854.00         | 23.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 59         | \$4,033,126.03         | 76.21%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                         |             |          |                       |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>78</b>  | <b>\$5,291,980.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JZR4    |  | COUNTRYWIDE HOME LOANS, INC.           | 17         | \$1,641,970.00          | 36.95%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 28         | \$2,801,607.48          | 63.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,443,577.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JZS2    |  | COUNTRYWIDE HOME LOANS, INC.           | 65         | \$8,513,143.00          | 42.6%       | 2        | \$226,404.76          | NA | 0        |
|              |  | Unavailable                            | 87         | \$11,468,556.29         | 57.4%       | 3        | \$372,117.58          | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$19,981,699.29</b>  | <b>100%</b> | <b>5</b> | <b>\$598,522.34</b>   |    | <b>0</b> |
| 31409JZT0    |  | COUNTRYWIDE HOME LOANS, INC.           | 98         | \$6,325,712.00          | 47.05%      | 1        | \$34,798.66           | NA | 0        |
|              |  | Unavailable                            | 113        | \$7,120,370.88          | 52.95%      | 1        | \$63,977.13           | NA | 0        |
| <b>Total</b> |  |  | <b>211</b> | <b>\$13,446,082.88</b>  | <b>100%</b> | <b>2</b> | <b>\$98,775.79</b>    |    | <b>0</b> |
| 31409JZU7    |  | COUNTRYWIDE HOME LOANS, INC.           | 52         | \$5,133,332.00          | 40.14%      | 1        | \$106,520.51          | NA | 0        |
|              |  | Unavailable                            | 79         | \$7,655,236.85          | 59.86%      | 1        | \$87,940.88           | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$12,788,568.85</b>  | <b>100%</b> | <b>2</b> | <b>\$194,461.39</b>   |    | <b>0</b> |
| 31409JZV5    |  | COUNTRYWIDE HOME LOANS, INC.           | 71         | \$7,715,102.00          | 41.72%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 78         | \$10,776,323.91         | 58.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$18,491,425.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JZW3    |  | COUNTRYWIDE HOME LOANS, INC.           | 10         | \$1,927,060.00          | 14.51%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 39         | \$11,355,250.51         | 85.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$13,282,310.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409JZX1    |  | COUNTRYWIDE HOME LOANS, INC.           | 230        | \$55,374,286.00         | 37.78%      | 2        | \$501,525.15          | NA | 0        |
|              |  | Unavailable                            | 372        | \$91,181,263.88         | 62.22%      | 4        | \$975,192.02          | NA | 0        |
| <b>Total</b> |  |  | <b>602</b> | <b>\$146,555,549.88</b> | <b>100%</b> | <b>6</b> | <b>\$1,476,717.17</b> |    | <b>0</b> |
| 31409JZY9    |  | COUNTRYWIDE HOME LOANS, INC.           | 143        | \$31,921,732.95         | 39.9%       | 3        | \$565,501.80          | NA | 0        |
|              |  | Unavailable                            | 205        | \$48,085,110.60         | 60.1%       | 3        | \$882,427.99          | NA | 0        |
| <b>Total</b> |  |  | <b>348</b> | <b>\$80,006,843.55</b>  | <b>100%</b> | <b>6</b> | <b>\$1,447,929.79</b> |    | <b>0</b> |
| 31409KR90    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1          | \$7,000,000.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$7,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409KRX7    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$7,735,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,735,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KSB4    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$801,434.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$801,434.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KSD0    | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1        | \$7,972,715.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,972,715.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KSF5    | RED MORTGAGE CAPITAL, INC.              | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KT31    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KT56    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KT64    | 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> |
| 31409KTE7    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$11,042,273.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,042,273.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KTT4    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$592,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$592,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KTY3    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409KU21    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$3,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KU39    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$700,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KU62    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$7,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KU70    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$6,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KUB1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$620,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$620,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KUC9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,338,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,338,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KUS4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 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> |
| 31409KUZ8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$860,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$860,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KV53    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,672,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,672,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409KVF1    |  | GREYSTONE<br>SERVICING                         | 1        | \$2,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION INC.                           |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31409KVK0    |  | 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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31409KVT1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 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> |
|              |  |  |           |                        |             |          |               |    |          |
| 31409KVU8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$2,260,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,260,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31409KW29    |  | CAPMARK FINANCE<br>INC.                    | 1         | \$10,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31409KW60    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1         | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31409KWA1    |  | COLLATERAL<br>MORTGAGE CAPITAL,<br>LLC     | 1         | \$4,262,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,262,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31409KWW3    |  | Unavailable                                | 1         | \$16,549,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$16,549,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31409KXZ5    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1         | \$1,842,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,842,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31409TYL6    |  | CCO MORTGAGE<br>CORPORATION                | 15        | \$3,229,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,229,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31409TYM4    |  | CCO MORTGAGE<br>CORPORATION                | 57        | \$8,336,803.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$8,336,803.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409TYX0    | CCO MORTGAGE CORPORATION | 13         | \$3,829,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$3,829,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409TZX9    | CCO MORTGAGE CORPORATION | 25         | \$6,140,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$6,140,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UTU9    | CITIMORTGAGE, INC.       | 9          | \$2,083,530.77         | 28.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 23         | \$5,133,843.80         | 71.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$7,217,374.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UUM5    | CITIMORTGAGE, INC.       | 36         | \$7,466,043.97         | 70.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$3,142,113.86         | 29.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$10,608,157.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UUS2    | Unavailable              | 54         | \$13,157,891.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>54</b>  | <b>\$13,157,891.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UV51    | Unavailable              | 9          | \$1,149,775.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,149,775.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UV77    | Unavailable              | 6          | \$1,258,639.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,258,639.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UV85    | CITIMORTGAGE, INC.       | 2          | \$279,744.66           | 23.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$912,379.81           | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,192,124.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409UWB7    | CITIMORTGAGE, INC.       | 135        | \$32,151,075.29        | 69.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 59         | \$14,324,103.89        | 30.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>194</b> | <b>\$46,475,179.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VH30    | SUNTRUST MORTGAGE INC.   | 34         | \$7,169,216.46         | 57.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 24         | \$5,278,120.20         | 42.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$12,447,336.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHB2    | SUNTRUST MORTGAGE INC.   | 19         | \$3,699,102.31         | 43.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 28         | \$4,805,207.29         | 56.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$8,504,309.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHC0    | SUNTRUST MORTGAGE INC.   | 42         | \$2,459,134.47         | 39.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 58         | \$3,754,108.82         | 60.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$6,213,243.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHD8    |  | SUNTRUST MORTGAGE INC. | 27         | \$2,656,679.51         | 42.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 36         | \$3,589,671.23         | 57.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$6,246,350.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHE6    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,630,918.55         | 24.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 36         | \$4,943,549.05         | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$6,574,467.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHF3    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,895,347.75         | 33.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 23         | \$3,699,683.27         | 66.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$5,595,031.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHG1    |  | SUNTRUST MORTGAGE INC. | 50         | \$11,119,911.63        | 30.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 103        | \$24,831,787.71        | 69.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>153</b> | <b>\$35,951,699.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHH9    |  | SUNTRUST MORTGAGE INC. | 76         | \$8,992,409.63         | 52.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 76         | \$8,252,362.69         | 47.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>152</b> | <b>\$17,244,772.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHJ5    |  | SUNTRUST MORTGAGE INC. | 8          | \$594,763.85           | 45.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$718,760.24           | 54.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,313,524.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHK2    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,539,500.00         | 46.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$1,766,990.38         | 53.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,306,490.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHL0    |  | SUNTRUST MORTGAGE INC. | 14         | \$1,876,360.50         | 65.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$989,077.78           | 34.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,865,438.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VHM8    |  | SUNTRUST MORTGAGE INC. | 3          | \$626,662.48           | 17.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$2,897,244.94         | 82.22%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |                     |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$3,523,907.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VHN6    | SUNTRUST MORTGAGE INC. |  | 10         | \$1,189,500.00         | 32.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 17         | \$2,488,943.49         | 67.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$3,678,443.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VHP1    | SUNTRUST MORTGAGE INC. |  | 46         | \$5,312,289.22         | 36.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 71         | \$9,157,115.19         | 63.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>117</b> | <b>\$14,469,404.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VJ20    | SUNTRUST MORTGAGE INC. |  | 50         | \$10,755,463.44        | 50.05%      | 1        | \$143,566.45        | NA | 1        |
|              | Unavailable            |  | 42         | \$10,733,717.32        | 49.95%      | 1        | \$371,086.82        | NA | 1        |
| <b>Total</b> |                        |  | <b>92</b>  | <b>\$21,489,180.76</b> | <b>100%</b> | <b>2</b> | <b>\$514,653.27</b> |    | <b>2</b> |
| 31409VWB5    | CHASE HOME FINANCE     |  | 8          | \$1,988,803.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,988,803.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VWC3    | CHASE HOME FINANCE     |  | 9          | \$2,006,846.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$2,006,846.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VWD1    | CHASE HOME FINANCE     |  | 16         | \$3,929,540.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$3,929,540.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VWE9    | CHASE HOME FINANCE     |  | 6          | \$1,477,585.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,477,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409VWF6    | CHASE HOME FINANCE     |  | 4          | \$1,044,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>4</b>   | <b>\$1,044,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WDB4    | SUNTRUST MORTGAGE INC. |  | 5          | \$1,039,600.00         | 11.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 30         | \$7,753,942.78         | 88.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$8,793,542.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WDC2    | SUNTRUST MORTGAGE INC. |  | 27         | \$6,699,332.39         | 18.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            |  | 131        | \$29,082,810.43        | 81.28%      | 1        | \$178,410.00        | NA | 1        |
| <b>Total</b> |                        |  | <b>158</b> | <b>\$35,782,142.82</b> | <b>100%</b> | <b>1</b> | <b>\$178,410.00</b> |    | <b>1</b> |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409WDD0    | SUNTRUST MORTGAGE INC.    | 32         | \$7,596,973.07         | 27.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 83         | \$19,816,367.93        | 72.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>115</b> | <b>\$27,413,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WDE8    | SUNTRUST MORTGAGE INC.    | 9          | \$1,701,250.00         | 14.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 40         | \$9,939,319.63         | 85.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$11,640,569.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WDF5    | SUNTRUST MORTGAGE INC.    | 6          | \$1,306,998.58         | 18.85%      | 1        | \$420,388.82        | NA | 0        |
|              | Unavailable               | 23         | \$5,626,220.00         | 81.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$6,933,218.58</b>  | <b>100%</b> | <b>1</b> | <b>\$420,388.82</b> |    | <b>0</b> |
| 31409WDG3    | SUNTRUST MORTGAGE INC.    | 19         | \$4,557,852.00         | 20.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 70         | \$17,489,402.66        | 79.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$22,047,254.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WF22    | USAA FEDERAL SAVINGS BANK | 62         | \$7,655,814.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$7,655,814.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WFM8    | USAA FEDERAL SAVINGS BANK | 23         | \$3,392,828.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,392,828.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WFP1    | USAA FEDERAL SAVINGS BANK | 114        | \$15,982,947.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>114</b> | <b>\$15,982,947.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WFQ9    | USAA FEDERAL SAVINGS BANK | 87         | \$16,072,500.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$16,072,500.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409WFR7    | USAA FEDERAL SAVINGS BANK | 135        | \$24,820,716.66        | 100%        | 1        | \$239,143.24        | NA | 0        |
| <b>Total</b> |                           | <b>135</b> | <b>\$24,820,716.66</b> | <b>100%</b> | <b>1</b> | <b>\$239,143.24</b> |    | <b>0</b> |
| 31409WFS5    | USAA FEDERAL SAVINGS BANK | 278        | \$48,728,207.32        | 100%        | 1        | \$180,180.44        | NA | 0        |
| <b>Total</b> |                           | <b>278</b> | <b>\$48,728,207.32</b> | <b>100%</b> | <b>1</b> | <b>\$180,180.44</b> |    | <b>0</b> |
| 31409WFT3    | USAA FEDERAL SAVINGS BANK | 23         | \$3,224,298.43         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,224,298.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WFU0    |  | USAA FEDERAL SAVINGS BANK      | 178        | \$32,632,318.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>178</b> | <b>\$32,632,318.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WV8     |  | USAA FEDERAL SAVINGS BANK      | 291        | \$48,660,918.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>291</b> | <b>\$48,660,918.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WV6     |  | USAA FEDERAL SAVINGS BANK      | 161        | \$30,299,287.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>161</b> | <b>\$30,299,287.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WV4     |  | USAA FEDERAL SAVINGS BANK      | 210        | \$35,382,310.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>210</b> | <b>\$35,382,310.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WFY2    |  | USAA FEDERAL SAVINGS BANK      | 254        | \$47,313,963.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>254</b> | <b>\$47,313,963.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WFZ9    |  | USAA FEDERAL SAVINGS BANK      | 141        | \$25,342,608.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>141</b> | <b>\$25,342,608.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WL33    |  | NATIONAL CITY MORTGAGE COMPANY | 7          | \$1,091,054.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,091,054.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WL58    |  | NATIONAL CITY MORTGAGE COMPANY | 2          | \$298,937.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$298,937.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WQP9    |  | BANK OF AMERICA NA             | 33         | \$5,171,372.85         | 69.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$2,258,169.45         | 30.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$7,429,542.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WUR0    |  | SUNTRUST MORTGAGE INC.         | 7          | \$953,364.20           | 12.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 39         | \$6,702,394.52         | 87.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$7,655,758.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409WUS8    |  | SUNTRUST MORTGAGE INC.         | 40         | \$4,859,130.58         | 36.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 62         | \$8,550,557.62         | 63.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>102</b> | <b>\$13,409,688.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409X5L9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$610,463.32           | 31.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 11         | \$1,316,449.92         | 68.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,926,913.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409X5T2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$517,601.66           | 28.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 13         | \$1,292,827.30         | 71.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,810,428.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409X5U9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$6,269,153.84         | 35.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 87         | \$11,461,051.34        | 64.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$17,730,205.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409X5V7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$3,094,795.39         | 39.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 36         | \$4,738,381.57         | 60.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,833,176.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409X5W5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$673,946.88           | 43.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$183,960.05           | 12%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$674,763.74           | 44.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,532,670.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409X5X3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$1,288,517.58         | 38.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$208,529.37           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 27         | \$1,853,074.43         | 55.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,350,121.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31409X5Y1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$1,446,645.67         | 35.17%      | 1        | \$78,862.71   | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$43,963.93            | 1.07%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                             | 42        | \$2,623,046.15        | 63.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$4,113,655.75</b> | <b>100%</b> | <b>1</b> | <b>\$78,862.71</b> |    | <b>0</b> |
| 31409X5Z8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$778,404.81          | 47.45%      | 1        | \$42,568.47        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$110,267.81          | 6.72%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 16        | \$751,870.09          | 45.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$1,640,542.71</b> | <b>100%</b> | <b>1</b> | <b>\$42,568.47</b> |    | <b>0</b> |
| 31409X6A2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$917,715.52          | 65.31%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$71,000.00           | 5.05%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 7         | \$416,524.21          | 29.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,405,239.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409X6B0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$2,174,368.15        | 36.74%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$402,281.79          | 6.8%        | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 34        | \$3,341,502.98        | 56.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$5,918,152.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409X6C8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$1,648,644.38        | 36.63%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 29        | \$2,852,437.28        | 63.37%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,501,081.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409X6D6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$831,872.22          | 70.36%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 3         | \$350,485.35          | 29.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,182,357.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409X6E4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$2,614,568.38        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,614,568.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409X6F1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102       | \$12,547,576.18       | 93.36%      | 0        | \$0.00             | NA | 0        |



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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                   | 5          | \$892,460.67           | 6.64%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$13,440,036.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409X6G9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$23,532,444.99        | 46.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 130        | \$27,415,815.51        | 53.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$50,948,260.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409X6H7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 165        | \$36,069,911.74        | 38.93%      | 1        | \$177,253.40        | NA | 1        |
|              |  | Unavailable                                   | 256        | \$56,572,822.27        | 61.07%      | 1        | \$227,197.24        | NA | 0        |
| <b>Total</b> |  |   | <b>421</b> | <b>\$92,642,734.01</b> | <b>100%</b> | <b>2</b> | <b>\$404,450.64</b> |    | <b>1</b> |
| 31409X6J3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$4,905,344.83         | 33.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 44         | \$9,939,411.12         | 66.96%      | 1        | \$243,187.79        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$14,844,755.95</b> | <b>100%</b> | <b>1</b> | <b>\$243,187.79</b> |    | <b>0</b> |
| 31409X6K0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$4,153,179.76         | 49.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 34         | \$4,227,369.44         | 50.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$8,380,549.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409X6L8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,100,057.12         | 36.74%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$586,815.42           | 19.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 9          | \$1,306,997.05         | 43.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,993,869.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409X6M6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$601,881.56           | 15.24%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$129,500.00           | 3.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 45         | \$3,219,099.48         | 81.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$3,950,481.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409X6N4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$771,660.63           | 32.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 25         | \$1,570,777.51         | 67.06%      | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,342,438.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409X6P9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$967,439.41           | 31.12%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$98,000.00            | 3.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 21         | \$2,042,886.32         | 65.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,108,325.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409X6Q7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,389,080.00         | 20.3%       | 1        | \$111,222.57        | NA | 1        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2          | \$270,000.00           | 3.95%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 40         | \$5,184,900.84         | 75.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,843,980.84</b>  | <b>100%</b> | <b>1</b> | <b>\$111,222.57</b> |    | <b>1</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409X6R5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44         | \$8,345,947.51         | 50.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 41         | \$8,243,079.22         | 49.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$16,589,026.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409X6S3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 85         | \$19,807,078.08        | 30.4%       | 1        | \$160,417.19        | NA | 0        |
|              |  | Unavailable                                   | 193        | \$45,351,680.57        | 69.6%       | 1        | \$379,659.93        | NA | 1        |
| <b>Total</b> |  |   | <b>278</b> | <b>\$65,158,758.65</b> | <b>100%</b> | <b>2</b> | <b>\$540,077.12</b> |    | <b>1</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409X6T1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41         | \$6,586,113.89         | 50.86%      | 1        | \$83,422.35         | NA | 0        |
|              |  | Unavailable                                   | 31         | \$6,364,032.28         | 49.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$12,950,146.17</b> | <b>100%</b> | <b>1</b> | <b>\$83,422.35</b>  |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409X6U8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$2,875,137.78         | 51.12%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4          | \$594,677.35           | 10.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 11         | \$2,154,870.55         | 38.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,624,685.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409X6W4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$249,750.31           | 19.98%      | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$198,461.25           | 15.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 7          | \$801,923.35           | 64.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,250,134.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409X6X2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$244,800.00           | 10.31%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$333,615.95           | 14.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 9          | \$1,795,944.13         | 75.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,374,360.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409X6Y0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17         | \$2,526,088.51         | 26.68%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$1,244,472.27         | 13.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 43         | \$5,697,456.85         | 60.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,468,017.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409X6Z7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$2,189,837.81         | 23.23%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 6          | \$655,322.08           | 6.95%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 76         | \$6,583,093.31         | 69.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$9,428,253.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409X7B9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,492,991.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,492,991.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409X7D5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$1,174,819.50         | 66.13%      | 1        | \$120,877.61        | NA | 0        |
|              |  | Unavailable                             | 2          | \$601,644.02           | 33.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,776,463.52</b>  | <b>100%</b> | <b>1</b> | <b>\$120,877.61</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31409X7E3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$5,459,511.35         | 33.92%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$1,419,097.56         | 8.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 37         | \$9,218,215.30         | 57.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$16,096,824.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409X7F0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$833,688.15           | 61.98%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 4         | \$511,485.58           | 38.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,345,173.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409X7G8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34        | \$8,249,905.14         | 65%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 21        | \$4,442,685.77         | 35%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$12,692,590.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409X7H6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,906,782.89         | 44.14%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 3         | \$832,414.56           | 19.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6         | \$1,580,296.02         | 36.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,319,493.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409X7J2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$595,250.00           | 35.39%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 4         | \$1,086,933.59         | 64.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,682,183.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409X7K9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67        | \$13,848,993.37        | 69.45%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 4         | \$693,484.29           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 24        | \$5,397,301.42         | 27.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b> | <b>\$19,939,779.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409X7L7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$3,744,245.23         | 39.6%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 2         | \$653,116.47           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 22        | \$5,058,941.99         | 53.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$9,456,303.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XDW6    |   | 23        | \$5,051,908.56         | 78.89%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable               | 9          | \$1,351,682.03         | 21.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$6,403,590.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XFF1    |  | CHASE HOME<br>FINANCE     | 2          | \$124,000.00           | 5.39%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 34         | \$2,176,805.80         | 94.61%      | 1        | \$68,830.68         | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$2,300,805.80</b>  | <b>100%</b> | <b>1</b> | <b>\$68,830.68</b>  |    | <b>0</b> |
| 31409XFN4    |  | Unavailable               | 13         | \$1,302,037.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,302,037.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XFP9    |  | CHASE HOME<br>FINANCE     | 4          | \$379,900.00           | 26.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 11         | \$1,030,994.61         | 73.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,410,894.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XG29    |  | CHASE HOME<br>FINANCE     | 71         | \$9,425,382.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$9,425,382.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XG37    |  | CHASE HOME<br>FINANCE     | 26         | \$5,749,142.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$5,749,142.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XG45    |  | CHASE HOME<br>FINANCE     | 17         | \$3,318,343.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,318,343.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XG52    |  | CHASE HOME<br>FINANCE     | 59         | \$11,253,806.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$11,253,806.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XG60    |  | CHASE HOME<br>FINANCE     | 391        | \$92,280,174.43        | 100%        | 1        | \$211,053.48        | NA | 0        |
| <b>Total</b> |  |                           | <b>391</b> | <b>\$92,280,174.43</b> | <b>100%</b> | <b>1</b> | <b>\$211,053.48</b> |    | <b>0</b> |
| 31409XG78    |  | CHASE HOME<br>FINANCE     | 212        | \$47,121,524.36        | 100%        | 1        | \$193,209.16        | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$47,121,524.36</b> | <b>100%</b> | <b>1</b> | <b>\$193,209.16</b> |    | <b>0</b> |
| 31409XG86    |  | CHASE HOME<br>FINANCE     | 29         | \$1,951,836.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$1,951,836.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XG94    |  | CHASE HOME FINANCE         | 54         | \$3,427,036.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$3,427,036.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XGU7    |  | CHASE HOME FINANCE         | 7          | \$1,055,054.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,055,054.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XGV5    |  | CHASE HOME FINANCE         | 61         | \$11,764,278.86        | 100%        | 1        | \$272,603.87        | NA | 0        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$11,764,278.86</b> | <b>100%</b> | <b>1</b> | <b>\$272,603.87</b> |    | <b>0</b> |
| 31409XGW3    |  | CHASE HOME FINANCE         | 4          | \$1,222,732.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$1,222,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XGX1    |  | CHASE HOME FINANCE         | 51         | \$5,173,373.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$5,173,373.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XGY9    |  | CHASE HOME FINANCE         | 46         | \$4,682,145.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$4,682,145.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XGZ6    |  | CHASE HOME FINANCE         | 91         | \$12,242,051.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>91</b>  | <b>\$12,242,051.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XNB1    |  | Unavailable                | 41         | \$4,021,368.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$4,021,368.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XNC9    |  | Unavailable                | 66         | \$14,183,242.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$14,183,242.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XND7    |  | Unavailable                | 108        | \$18,488,116.60        | 100%        | 1        | \$288,163.49        | NA | 0        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$18,488,116.60</b> | <b>100%</b> | <b>1</b> | <b>\$288,163.49</b> |    | <b>0</b> |
| 31409XNE5    |  | Unavailable                | 80         | \$14,683,415.59        | 100%        | 2        | \$373,759.66        | NA | 1        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$14,683,415.59</b> | <b>100%</b> | <b>2</b> | <b>\$373,759.66</b> |    | <b>1</b> |
| 31409XNF2    |  | Unavailable                | 59         | \$11,867,843.73        | 100%        | 1        | \$156,734.09        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$11,867,843.73</b> | <b>100%</b> | <b>1</b> | <b>\$156,734.09</b> |    | <b>0</b> |
| 31409XNG0    |  | IRWIN MORTGAGE CORPORATION | 1          | \$252,000.00           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 106        | \$21,688,859.71        | 98.85%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>107</b> | <b>\$21,940,859.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XNH8    |  | Unavailable            | 69         | \$13,636,874.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$13,636,874.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XR27    |  | FREEDOM MORTGAGE CORP. | 2          | \$348,600.00           | 29.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$832,000.00           | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,180,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XRQ4    |  | FREEDOM MORTGAGE CORP. | 4          | \$637,000.00           | 52.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$571,000.00           | 47.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,208,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XRR2    |  | FREEDOM MORTGAGE CORP. | 3          | \$977,000.00           | 70.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$407,900.00           | 29.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,384,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XRS0    |  | FREEDOM MORTGAGE CORP. | 8          | \$1,721,300.00         | 61.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$1,072,900.00         | 38.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,794,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XRT8    |  | FREEDOM MORTGAGE CORP. | 4          | \$659,000.00           | 51.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$632,020.00           | 48.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,291,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XRU5    |  | FREEDOM MORTGAGE CORP. | 2          | \$516,600.00           | 34.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$993,750.00           | 65.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,510,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XRV3    |  | FREEDOM MORTGAGE CORP. | 3          | \$436,000.00           | 31.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4          | \$960,800.00           | 68.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,396,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XRW1    |  | FREEDOM MORTGAGE CORP. | 4          | \$1,081,350.00         | 76.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$323,900.00           | 23.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,405,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409XRX9    |  |                        | 5          | \$867,800.00           | 79.19%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                        |             |          |                     |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FREEDOM MORTGAGE CORP. |           |                        |             |          |                     |    |          |
|              |  | Unavailable            | 2         | \$228,000.00           | 20.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,095,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31409XRY7    |  | FREEDOM MORTGAGE CORP. | 3         | \$563,500.00           | 56.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2         | \$441,392.00           | 43.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,004,892.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31409XRZ4    |  | FREEDOM MORTGAGE CORP. | 6         | \$1,373,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,373,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31409XTR0    |  | BANK OF AMERICA NA     | 1         | \$369,009.29           | 16.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6         | \$1,917,158.75         | 83.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$2,286,168.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31409XTS8    |  | BANK OF AMERICA NA     | 4         | \$811,852.95           | 29.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 8         | \$1,974,634.15         | 70.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,786,487.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31409XU64    |  | BANK OF AMERICA NA     | 22        | \$5,619,811.25         | 32.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 45        | \$11,799,445.83        | 67.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$17,419,257.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31409XU72    |  | BANK OF AMERICA NA     | 50        | \$11,035,079.44        | 48.09%      | 2        | \$678,835.08        | NA | 0        |
|              |  | Unavailable            | 46        | \$11,910,141.61        | 51.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>96</b> | <b>\$22,945,221.05</b> | <b>100%</b> | <b>2</b> | <b>\$678,835.08</b> |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31409XV48    |  | BANK OF AMERICA NA     | 9         | \$2,200,750.52         | 67.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 5         | \$1,079,007.66         | 32.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,279,758.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31409XV55    |  | Unavailable            | 5         | \$1,263,225.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,263,225.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31409XV71    |  | BANK OF AMERICA NA     | 9         | \$2,067,625.39         | 24.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 24        | \$6,262,330.00         | 75.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$8,329,955.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31409XVZ9    |  | BANK OF AMERICA NA     | 1         | \$83,141.76            | 4.57%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 8         | \$1,734,966.05         | 95.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,818,107.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |
| 31409XW47    |  | BANK OF AMERICA NA     | 3         | \$797,256.83           | 14.97%      | 0        | \$0.00              | NA | 0        |



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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                             | 19         | \$4,527,585.65         | 85.03%      | 3        | \$646,460.14        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$5,324,842.48</b>  | <b>100%</b> | <b>3</b> | <b>\$646,460.14</b> |    | <b>0</b> |
| 31409XW54    |  | BANK OF AMERICA NA                      | 27         | \$5,969,676.59         | 14.22%      | 1        | \$357,773.05        | NA | 0        |
|              |  | Unavailable                             | 143        | \$36,017,890.99        | 85.78%      | 3        | \$575,181.29        | NA | 0        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$41,987,567.58</b> | <b>100%</b> | <b>4</b> | <b>\$932,954.34</b> |    | <b>0</b> |
| 31409XYF0    |  | BANK OF AMERICA NA                      | 33         | \$5,309,918.51         | 68.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 9          | \$2,395,492.47         | 31.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$7,705,410.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409XYG8    |  | BANK OF AMERICA NA                      | 17         | \$1,574,579.76         | 83.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 3          | \$317,744.61           | 16.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,892,324.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409Y7M3    |  | COUNTRYWIDE HOME LOANS, INC.            | 191        | \$18,768,794.33        | 47.51%      | 1        | \$102,314.61        | NA | 0        |
|              |  | Unavailable                             | 211        | \$20,738,655.91        | 52.49%      | 3        | \$270,624.31        | NA | 0        |
| <b>Total</b> |  |   | <b>402</b> | <b>\$39,507,450.24</b> | <b>100%</b> | <b>4</b> | <b>\$372,938.92</b> |    | <b>0</b> |
| 31409YAB3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,594,650.00         | 20%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 21         | \$6,379,468.92         | 80%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$7,974,118.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YAC1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$420,303.73           | 35.63%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$759,342.77           | 64.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,179,646.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YAD9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45         | \$10,330,187.98        | 60.71%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 27         | \$6,684,846.13         | 39.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$17,015,034.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YAE7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$5,665,326.38         | 60.58%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$952,264.80           | 10.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 12         | \$2,734,235.08         | 29.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$9,351,826.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YAF4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$2,348,380.05         | 80.26%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 3         | \$577,535.96           | 19.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,925,916.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YAG2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$8,490,282.86         | 77.77%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 9         | \$2,427,272.21         | 22.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$10,917,555.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YAH0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$7,912,269.91         | 36.38%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 14        | \$3,157,651.00         | 14.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 38        | \$10,679,131.04        | 49.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$21,749,051.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YF85    | UTAH HOUSING CORPORATION                | 23        | \$3,002,672.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,002,672.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YF93    | UTAH HOUSING CORPORATION                | 9         | \$1,045,338.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,045,338.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YFG7    | Unavailable                             | 6         | \$1,638,466.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,638,466.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YFH5    | Unavailable                             | 33        | \$6,429,981.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,429,981.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YFJ1    | Unavailable                             | 20        | \$3,471,816.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,471,816.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YFK8    | Unavailable                             | 32        | \$5,554,266.12         | 100%        | 1        | \$185,555.69        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,554,266.12</b>  | <b>100%</b> | <b>1</b> | <b>\$185,555.69</b> |    | <b>0</b> |
| 31409YFL6    | Unavailable                             | 27        | \$4,698,329.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,698,329.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YFM4    | Unavailable                             | 14        | \$1,878,806.83         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |   |  |            |                        |             |          |                     |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,878,806.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YFN2    | Unavailable                             |  | 11         | \$1,910,175.01         | 100%        | 1        | \$96,523.53         | NA | 0        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,910,175.01</b>  | <b>100%</b> | <b>1</b> | <b>\$96,523.53</b>  |    | <b>0</b> |
| 31409YFP7    | Unavailable                             |  | 10         | \$1,723,197.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,723,197.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YGK7    | PULTE MORTGAGE,<br>L.L.C.               |  | 162        | \$35,000,297.00        | 100%        | 1        | \$306,464.27        | NA | 0        |
| <b>Total</b> |   |  | <b>162</b> | <b>\$35,000,297.00</b> | <b>100%</b> | <b>1</b> | <b>\$306,464.27</b> |    | <b>0</b> |
| 31409YGL5    | PULTE MORTGAGE,<br>L.L.C.               |  | 221        | \$44,000,465.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>221</b> | <b>\$44,000,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YGM3    | PULTE MORTGAGE,<br>L.L.C.               |  | 22         | \$5,000,243.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$5,000,243.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YGN1    | PULTE MORTGAGE,<br>L.L.C.               |  | 54         | \$12,000,676.00        | 100%        | 1        | \$159,353.34        | NA | 0        |
| <b>Total</b> |   |  | <b>54</b>  | <b>\$12,000,676.00</b> | <b>100%</b> | <b>1</b> | <b>\$159,353.34</b> |    | <b>0</b> |
| 31409YGP6    | PULTE MORTGAGE,<br>L.L.C.               |  | 71         | \$15,000,203.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>71</b>  | <b>\$15,000,203.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YGQ4    | PULTE MORTGAGE,<br>L.L.C.               |  | 75         | \$15,000,041.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>75</b>  | <b>\$15,000,041.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YGR2    | PULTE MORTGAGE,<br>L.L.C.               |  | 23         | \$5,000,043.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>23</b>  | <b>\$5,000,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YGS0    | PULTE MORTGAGE,<br>L.L.C.               |  | 54         | \$10,000,044.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>54</b>  | <b>\$10,000,044.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YJD0    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION |  | 26         | \$4,652,878.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>26</b>  | <b>\$4,652,878.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YJE8    | CAPITAL ONE,<br>NATIONAL                |  | 144        | \$26,384,162.97        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  | ASSOCIATION                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>144</b> | <b>\$26,384,162.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YJF5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 56         | \$9,614,138.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>56</b>  | <b>\$9,614,138.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YJG3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 29         | \$2,353,277.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$2,353,277.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YJH1    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 15         | \$1,463,611.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,463,611.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YJJ7    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 28         | \$1,840,711.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$1,840,711.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YJK4    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 36         | \$3,475,540.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$3,475,540.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YJL2    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 9          | \$3,006,628.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$3,006,628.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YJM0    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 16         | \$2,010,779.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$2,010,779.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YJN8    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 12         | \$1,669,761.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,669,761.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409YN29    |  | WASHINGTON MUTUAL BANK            | 24         | \$5,659,950.79         | 88.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$758,823.47           | 11.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$6,418,774.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |                    |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31409YN37    | WASHINGTON<br>MUTUAL BANK | 5          | \$1,379,689.33         | 63.36%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable               | 3          | \$797,742.92           | 36.64%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$2,177,432.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409YN45    | WASHINGTON<br>MUTUAL BANK | 16         | \$1,537,324.12         | 68.42%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable               | 7          | \$709,708.41           | 31.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$2,247,032.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409YN52    | WASHINGTON<br>MUTUAL BANK | 15         | \$1,778,619.12         | 87.79%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable               | 2          | \$247,446.71           | 12.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,026,065.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409YN60    | WASHINGTON<br>MUTUAL BANK | 3          | \$941,000.00           | 54.77%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable               | 2          | \$777,000.00           | 45.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,718,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409YN78    | WASHINGTON<br>MUTUAL BANK | 6          | \$1,045,517.42         | 25.96%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable               | 23         | \$2,981,450.58         | 74.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$4,026,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409YNR4    | WASHINGTON<br>MUTUAL BANK | 5          | \$1,478,800.84         | 18.77%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable               | 26         | \$6,400,924.57         | 81.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$7,879,725.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409YNS2    | WASHINGTON<br>MUTUAL BANK | 19         | \$5,782,335.47         | 56.22%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable               | 14         | \$4,502,307.00         | 43.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$10,284,642.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409YNT0    | WASHINGTON<br>MUTUAL BANK | 6          | \$1,449,458.26         | 27.68%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable               | 15         | \$3,787,967.53         | 72.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$5,237,425.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31409YNU7    | WASHINGTON<br>MUTUAL BANK | 29         | \$2,852,503.01         | 26.33%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable               | 81         | \$7,982,122.59         | 73.67%      | 1        | \$96,696.61        | NA | 0        |
| <b>Total</b> |                           | <b>110</b> | <b>\$10,834,625.60</b> | <b>100%</b> | <b>1</b> | <b>\$96,696.61</b> |    | <b>0</b> |

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|              |                           |            |                         |             |          |                     |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409YNV5    | WASHINGTON<br>MUTUAL BANK | 17         | \$2,010,569.51          | 21.56%      | 1        | \$112,453.25        | NA | 0        |
|              | Unavailable               | 61         | \$7,315,395.25          | 78.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$9,325,964.76</b>   | <b>100%</b> | <b>1</b> | <b>\$112,453.25</b> |    | <b>0</b> |
| 31409YNW3    | WASHINGTON<br>MUTUAL BANK | 38         | \$5,224,121.24          | 28.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 97         | \$13,324,386.39         | 71.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>135</b> | <b>\$18,548,507.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YNX1    | WASHINGTON<br>MUTUAL BANK | 34         | \$5,568,446.15          | 31.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 74         | \$12,047,861.74         | 68.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>108</b> | <b>\$17,616,307.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YNY9    | WASHINGTON<br>MUTUAL BANK | 29         | \$1,944,875.16          | 29.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 67         | \$4,704,389.55          | 70.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$6,649,264.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YNZ6    | WASHINGTON<br>MUTUAL BANK | 19         | \$4,185,038.61          | 88.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 2          | \$550,000.00            | 11.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$4,735,038.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YP84    | WASHINGTON<br>MUTUAL BANK | 9          | \$2,614,377.92          | 36.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 20         | \$4,576,149.94          | 63.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$7,190,527.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YP92    | WASHINGTON<br>MUTUAL BANK | 28         | \$7,196,971.38          | 35.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 52         | \$13,315,199.29         | 64.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$20,512,170.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YQA8    | WASHINGTON<br>MUTUAL BANK | 113        | \$29,350,014.55         | 28.33%      | 1        | \$400,786.48        | NA | 0        |
|              | Unavailable               | 276        | \$74,267,863.75         | 71.67%      | 1        | \$182,664.67        | NA | 0        |
| <b>Total</b> |                           | <b>389</b> | <b>\$103,617,878.30</b> | <b>100%</b> | <b>2</b> | <b>\$583,451.15</b> |    | <b>0</b> |
| 31409YQB6    | WASHINGTON<br>MUTUAL BANK | 23         | \$3,168,756.54          | 79.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 6          | \$821,311.20            | 20.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$3,990,067.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YQC4    | WASHINGTON                | 29         | \$4,736,950.76          | 93.55%      | 1        | \$141,313.85        | NA | 0        |

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|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | MUTUAL BANK                            |            |                        |             |          |                     |    |          |  |
|              | Unavailable                            | 2          | \$326,375.57           | 6.45%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,063,326.33</b>  | <b>100%</b> | <b>1</b> | <b>\$141,313.85</b> |    | <b>0</b> |  |
| 31409YQD2    | WASHINGTON MUTUAL BANK                 | 28         | \$1,791,254.65         | 69.96%      | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$65,000.00            | 2.54%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                            | 11         | \$704,225.73           | 27.5%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,560,480.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31409YQE0    | WASHINGTON MUTUAL BANK                 | 5          | \$1,226,521.11         | 50.2%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                            | 5          | \$1,216,903.15         | 49.8%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,443,424.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31409YQF7    | WASHINGTON MUTUAL BANK                 | 6          | \$531,625.74           | 35.68%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                            | 11         | \$958,302.76           | 64.32%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,489,928.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31409YQG5    | WASHINGTON MUTUAL BANK                 | 11         | \$1,730,689.03         | 75.98%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                            | 3          | \$547,050.00           | 24.02%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,277,739.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31409YQH3    | WASHINGTON MUTUAL BANK                 | 12         | \$3,579,446.23         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,579,446.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31409YQJ9    | CITIMORTGAGE, INC.                     | 15         | \$2,724,031.30         | 16.41%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                            | 110        | \$13,879,588.17        | 83.59%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>125</b> | <b>\$16,603,619.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31409YQK6    | CITIMORTGAGE, INC.                     | 56         | \$7,476,728.60         | 19.81%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                            | 267        | \$30,266,590.52        | 80.19%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>323</b> | <b>\$37,743,319.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31409YQM2    | WASHINGTON MUTUAL BANK                 | 2          | \$356,000.00           | 13.98%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                            | 26         | \$2,190,815.12         | 86.02%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,546,815.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31409YQN0    | WASHINGTON MUTUAL BANK                 | 19         | \$6,140,850.15         | 55.61%      | 1        | \$276,488.71        | NA | 0        |  |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable               | 15         | \$4,902,775.56         | 44.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$11,043,625.71</b> | <b>100%</b> | <b>1</b> | <b>\$276,488.71</b> |    | <b>0</b> |
| 31409YQP5    |  | WASHINGTON<br>MUTUAL BANK | 2          | \$324,320.00           | 9.78%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 11         | \$2,992,570.00         | 90.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$3,316,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YUA3    |  | SUNTRUST<br>MORTGAGE INC. | 7          | \$1,125,315.12         | 40.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 12         | \$1,653,202.06         | 59.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,778,517.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YUB1    |  | SUNTRUST<br>MORTGAGE INC. | 1          | \$199,819.19           | 6.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 15         | \$2,849,377.15         | 93.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,049,196.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YUC9    |  | SUNTRUST<br>MORTGAGE INC. | 5          | \$517,162.60           | 46.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 5          | \$588,280.30           | 53.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,105,442.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YUD7    |  | SUNTRUST<br>MORTGAGE INC. | 5          | \$945,493.74           | 18.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 22         | \$4,228,743.68         | 81.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,174,237.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YUE5    |  | SUNTRUST<br>MORTGAGE INC. | 39         | \$7,282,941.78         | 17.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 157        | \$34,261,127.22        | 82.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$41,544,069.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YUF2    |  | SUNTRUST<br>MORTGAGE INC. | 30         | \$6,263,250.92         | 18.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 119        | \$27,422,706.95        | 81.41%      | 1        | \$499,306.69        | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$33,685,957.87</b> | <b>100%</b> | <b>1</b> | <b>\$499,306.69</b> |    | <b>0</b> |
| 31409YUG0    |  | SUNTRUST<br>MORTGAGE INC. | 57         | \$7,849,874.84         | 20.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 221        | \$30,389,456.50        | 79.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>278</b> | <b>\$38,239,331.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YUH8    |  | SUNTRUST<br>MORTGAGE INC. | 35         | \$4,120,675.34         | 24.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 105        | \$12,368,190.98        | 75.01%      | 0        | \$0.00              | NA | 0        |



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|              |                        |            |                        |                        |             |                     |               |          |             |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|-------------|
| <b>Total</b> |                        |            | <b>140</b>             | <b>\$16,488,866.32</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b>    |
| 31409YUJ4    | SUNTRUST MORTGAGE INC. | 62         | \$10,058,788.10        | 26.81%                 | 0           | \$0.00              | NA            | 0        |             |
|              | Unavailable            | 169        | \$27,463,985.25        | 73.19%                 | 0           | \$0.00              | NA            | 0        |             |
| <b>Total</b> |                        | <b>231</b> | <b>\$37,522,773.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |             |
| 31409YUK1    | SUNTRUST MORTGAGE INC. | 66         | \$17,922,286.34        | 28.43%                 | 0           | \$0.00              | NA            | 0        |             |
|              | Unavailable            | 160        | \$45,125,618.91        | 71.57%                 | 0           | \$0.00              | NA            | 0        |             |
| <b>Total</b> |                        | <b>226</b> | <b>\$63,047,905.25</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |             |
| 31409YUL9    | SUNTRUST MORTGAGE INC. | 60         | \$15,476,519.82        | 25.86%                 | 0           | \$0.00              | NA            | 0        |             |
|              | Unavailable            | 181        | \$44,364,871.36        | 74.14%                 | 2           | \$442,168.29        | NA            | 1        | \$24        |
| <b>Total</b> |                        | <b>241</b> | <b>\$59,841,391.18</b> | <b>100%</b>            | <b>2</b>    | <b>\$442,168.29</b> |               | <b>1</b> | <b>\$24</b> |
| 31409YUM7    | SUNTRUST MORTGAGE INC. | 90         | \$23,007,327.70        | 29.61%                 | 0           | \$0.00              | NA            | 0        |             |
|              | Unavailable            | 218        | \$54,685,779.84        | 70.39%                 | 1           | \$255,887.72        | NA            | 0        |             |
| <b>Total</b> |                        | <b>308</b> | <b>\$77,693,107.54</b> | <b>100%</b>            | <b>1</b>    | <b>\$255,887.72</b> |               | <b>0</b> |             |
| 31409YUN5    | SUNTRUST MORTGAGE INC. | 18         | \$4,387,597.63         | 10.74%                 | 0           | \$0.00              | NA            | 0        |             |
|              | Unavailable            | 144        | \$36,475,138.31        | 89.26%                 | 0           | \$0.00              | NA            | 0        |             |
| <b>Total</b> |                        | <b>162</b> | <b>\$40,862,735.94</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |             |
| 31409YUP0    | SUNTRUST MORTGAGE INC. | 73         | \$4,834,800.00         | 30.73%                 | 0           | \$0.00              | NA            | 0        |             |
|              | Unavailable            | 158        | \$10,897,938.26        | 69.27%                 | 0           | \$0.00              | NA            | 0        |             |
| <b>Total</b> |                        | <b>231</b> | <b>\$15,732,738.26</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |             |
| 31409YUQ8    | SUNTRUST MORTGAGE INC. | 69         | \$6,891,228.16         | 28.67%                 | 0           | \$0.00              | NA            | 0        |             |
|              | Unavailable            | 173        | \$17,148,210.39        | 71.33%                 | 0           | \$0.00              | NA            | 0        |             |
| <b>Total</b> |                        | <b>242</b> | <b>\$24,039,438.55</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |             |
| 31409YUR6    | SUNTRUST MORTGAGE INC. | 90         | \$23,836,275.58        | 38.47%                 | 0           | \$0.00              | NA            | 0        |             |
|              | Unavailable            | 140        | \$38,131,080.57        | 61.53%                 | 1           | \$390,675.73        | NA            | 1        | \$39        |
| <b>Total</b> |                        | <b>230</b> | <b>\$61,967,356.15</b> | <b>100%</b>            | <b>1</b>    | <b>\$390,675.73</b> |               | <b>1</b> | <b>\$39</b> |
| 31409YUS4    | SUNTRUST MORTGAGE INC. | 73         | \$18,028,712.92        | 45.3%                  | 1           | \$175,075.83        | NA            | 0        |             |
|              | Unavailable            | 87         | \$21,771,496.81        | 54.7%                  | 0           | \$0.00              | NA            | 0        |             |
| <b>Total</b> |                        | <b>160</b> | <b>\$39,800,209.73</b> | <b>100%</b>            | <b>1</b>    | <b>\$175,075.83</b> |               | <b>0</b> |             |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YUT2    | SUNTRUST MORTGAGE INC.       | 25         | \$3,482,621.90         | 21.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 90         | \$12,478,786.60        | 78.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$15,961,408.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YUU9    | SUNTRUST MORTGAGE INC.       | 20         | \$5,177,962.59         | 24.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 65         | \$15,933,642.26        | 75.47%      | 1        | \$289,889.57        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$21,111,604.85</b> | <b>100%</b> | <b>1</b> | <b>\$289,889.57</b> |    | <b>0</b> |
| 31409YUV7    | SUNTRUST MORTGAGE INC.       | 12         | \$1,695,276.80         | 19.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 42         | \$6,895,351.45         | 80.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$8,590,628.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YV95    | U.S. BANK N.A.               | 2          | \$189,632.42           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$189,632.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YVG9    | U.S. BANK N.A.               | 5          | \$397,751.25           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$397,751.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YYE1    | M&T MORTGAGE CORPORATION     | 9          | \$1,142,395.97         | 43.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$1,488,955.16         | 56.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,631,351.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YYF8    | Unavailable                  | 28         | \$2,489,349.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,489,349.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409YYG6    | M&T MORTGAGE CORPORATION     | 9          | \$1,258,876.45         | 78.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2          | \$344,949.80           | 21.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,603,826.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AA22    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,585,267.17         | 51.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 47         | \$5,200,694.53         | 48.22%      | 1        | \$135,539.78        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$10,785,961.70</b> | <b>100%</b> | <b>1</b> | <b>\$135,539.78</b> |    | <b>0</b> |
| 31410AA30    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,285,489.32         | 36.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 53         | \$7,479,317.30         | 63.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$11,764,806.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410AA48    |                              | 16         | \$3,447,840.97         | 31.1%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |              |                         |             |           |                       |    |          |             |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |           |                       |    |          |             |
|              |  | Unavailable                  | 43           | \$7,639,518.41          | 68.9%       | 1         | \$226,002.43          | NA | 0        |             |
| <b>Total</b> |  |                              | <b>59</b>    | <b>\$11,087,359.38</b>  | <b>100%</b> | <b>1</b>  | <b>\$226,002.43</b>   |    | <b>0</b> |             |
| 31410AA55    |  | COUNTRYWIDE HOME LOANS, INC. | 46           | \$8,931,868.69          | 25.38%      | 1         | \$282,046.07          | NA | 0        |             |
|              |  | Unavailable                  | 128          | \$26,266,357.24         | 74.62%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>174</b>   | <b>\$35,198,225.93</b>  | <b>100%</b> | <b>1</b>  | <b>\$282,046.07</b>   |    | <b>0</b> |             |
| 31410AA63    |  | COUNTRYWIDE HOME LOANS, INC. | 204          | \$30,170,172.24         | 41.6%       | 5         | \$787,085.11          | NA | 0        |             |
|              |  | Unavailable                  | 294          | \$42,353,971.86         | 58.4%       | 7         | \$1,023,563.87        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>498</b>   | <b>\$72,524,144.10</b>  | <b>100%</b> | <b>12</b> | <b>\$1,810,648.98</b> |    | <b>0</b> |             |
| 31410AAA4    |  | COUNTRYWIDE HOME LOANS, INC. | 33           | \$4,483,966.88          | 23.94%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 89           | \$14,247,158.10         | 76.06%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>122</b>   | <b>\$18,731,124.98</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410AAB2    |  | COUNTRYWIDE HOME LOANS, INC. | 228          | \$27,610,319.99         | 46.83%      | 1         | \$50,203.86           | NA | 0        |             |
|              |  | Unavailable                  | 268          | \$31,346,403.14         | 53.17%      | 1         | \$92,707.03           | NA | 0        |             |
| <b>Total</b> |  |                              | <b>496</b>   | <b>\$58,956,723.13</b>  | <b>100%</b> | <b>2</b>  | <b>\$142,910.89</b>   |    | <b>0</b> |             |
| 31410AAC0    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$6,976,844.30          | 23.28%      | 0         | \$0.00                | NA | 0        |             |
|              |  | Unavailable                  | 98           | \$22,998,512.21         | 76.72%      | 0         | \$0.00                | NA | 0        |             |
| <b>Total</b> |  |                              | <b>132</b>   | <b>\$29,975,356.51</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |             |
| 31410AAD8    |  | COUNTRYWIDE HOME LOANS, INC. | 407          | \$83,920,166.73         | 36.17%      | 9         | \$2,027,000.21        | NA | 1        | \$15        |
|              |  | Unavailable                  | 690          | \$148,125,095.13        | 63.83%      | 6         | \$1,361,379.59        | NA | 0        |             |
| <b>Total</b> |  |                              | <b>1,097</b> | <b>\$232,045,261.86</b> | <b>100%</b> | <b>15</b> | <b>\$3,388,379.80</b> |    | <b>1</b> | <b>\$15</b> |